

1868	Co. Balance from March 31/68		757.	757.
	Subscriptions 68/69.			
	April 1. J. Matthews. Jun.	✓	2	
	J. C. Murphy "	✓	2	
	Wm Black. "	✓	2	
	J. C. Mead "	✓	2	
	Wm Windham "	✓	2	
2	John Egan "	✓	2	
3	A. Currie Sen	✓	4	
6	Adam F. King "	✓	4	
7	Thos. D. Anderson Jun	✓	2	
	Augustus B. Davis "	✓	2	
	Chas. V. Roach. Sen	✓	4	
	William Cahill Jun	✓	2	
	Robert Adams Mee	✓	5	
14	S. J. Biddle Jun	✓	2	
	R. W. Shepherd "	x	2	
	S. A. Shepherd "	x	2	
	G. J. Shepherd "	x	2	
	G. M. Lyman "	✓	2	
15	M. Thetco Mee	✓	5	
	C. B. Warren Jun.	✓	2	
	John Emerson Sen	✓	4	
	Henry Sumner Jun.	✓	2	
	J. Keithus "	✓	2	
	C. J. Kemp Mee	✓	5	
	C. B. Howard Jun.	✓	2	
16	John C. Bowden Jun	✓	2	
17	Thos Morgan Sen.	✓	4	
	A. D. Higginson Jun	✓	2	
	John Cairns Sen	✓ 1	4	
	Amount Forward		79	86 57.

April 1868.

\$¹/₁

1868

By Expense acf.

April 1. Washburnman.

1 88.

8. Chamois Leather.

30.

Putting up. Pay for Funeral.

1

14. Ad. Watup Annual Meeting

37

for Armstrong's Pinnacles

4.

16. Post Office acf. Oct.

3 05

for Howell Advertisement.

1 70.

18 for Armstrong to 11th

4.

20 Paper 30. 121/ moving date 30th

60

22. Purch 5 Postage Stamp¹¹

1 05

25 for Armstrong to date

8

30 Lighters 30th Pastebau^{13th}

43.

Matches Ink &c.

1 25.

Boys' Wages to date.

1

8.

35 63

11. Newspapers 68/69.

Apr. 24. M. Brock refunded.

for Once a week not supplied^{since}

2

2 40

2 40

Amount Forward

\$ 38 03

1868	Co. Amount Forward			\$ 86 57.
	Subscriptions 68/69			
	April 18. Robert Harvie Sen	✓	4.	
	William Paddie Jun	✓	2	
	William Young Sen	✓	4.	
	23. W. H. Smith "	✓	4.	
	Wm. A. Boice Jun	✓	2	
	S. Pedler Sen	✓	4.	
	25. Saul. Kirk Jun	✓	2	
	Norman Robertson Sen	✓	4.	
	27 Percy Williamson Jun	✓	2	
	W. M. B. Clarke "	✓	2	
	J. G. B. Clarke "	✓	2	
	29 Jozp. Campbell Sen	✓	4.	36
	Subscriptions 67/68.			
	April 1. Hugh Jackson 1/4 year.		1	
	13. J. D. Croib Sen	X 1	4.	5
	Newspapers 68/69.			
	April 4. Larnier 200th News.		10	
	14 Tho Macduff. Wal. Ad.		50	
	24. Alex. Rugh. 175th News.		8 1/2	
	28. Chas Alexander 285th Dr.	1	12 83.	32 08
	Receipts.			
	Apl 15. Miss Caylor and Hall for. Can. Soc.		5	
	22. Victoria Temperance Soc.		5	
	29. Crescent La Brosse Club	1	3.	13.
	Special Subscriptions.			
	Apl 1. S. P. Cooke. London Eng		5	
	24 Jns. Douglass Sen	1	6 32	11 32
	Montreal W. M. M. B. & W. O. Fund			
	April 7 In and Hall	1	31 50	31 50
				\$ 215 41

April 1868.

6²/₄

1868.	By Amount Forward)			38 03.
18.	" John Longall Son.	2	26 32	26 32
.	" Salary a/c.			
	Apl 30. N. Westby.	2	37 50	37 50.
	" Balance.			113 56.

3 $\frac{1}{2}$

Cash

1868	To Balance from April.			113 56.
	Subscriptions 68/69.			
	May 1. F. Styer. Sen.	✓	4.	
	Robert Pinkerton Jun.	✓	2	
	Thomas Evans "	X	2	
	2 A. C. Johnston "	✓	2	
	4 William Atherton Sen	X	4.	
	Alex Stewart Jun.	✓	2	
	6 J. B. Henson Mer	✓	5	
	7. Rodrick Campbell Sen	✓	4.	
	9 Wm McDougall "	✓	4.	
	W. B. Gibbs. Jun.	✓	2	
	Edw ^d Blackson. "	✓	2	
	W. B. Davenport Sen	✓	4.	
	Henry A. Jackson Jun.	✓	2	
	11. C. L. Lyman Sen	✓	4.	
	J. F. Simpson "	✓	4.	
	13. O. C. Stratton "	✓	4.	
	15 Andrew Morris Mer	✓	5	
	Bay ^m Austin Jun	✓	2	
	16. J. K. Whyte. "	✓	2	
	19. Alfred Jagne. "	✓	2	
	20. John Theleaven. Sen.	✓	4.	
	21. W. D. Gilliam Jun	✓	2	
	W. B. Wilson "	X	2	
	A. A. Campbell Sen	✓	4.	
	J. W. Evans Jun.	✓	2	
	24. Allen Bowman Mer.	✓	5	
	24. A. L. Baker. Jun	✓	2	
	30. J. Eric "	✓	2.	85
	" Newspapers May 19. J. C. Linton for June 2		2 20	2 20
	Amount Forward			200 76.

May 1868.

3
64

1868.

By Expense a/c.

May 1. Inaugural European Office.	5		
5 for Armstrong to date.	4.		
8. John Lovell. 1500 cards.	7		
Laces. 22 ⁴ . Brooms. 68 ⁴ .	90		
13. Washerman.	3.		
Forge Armstrong to 9 th inst.	4.		
16. Help. 25 ⁴ for Armstrong to date.	4.25		
19 Washerman.	1.50		
23. Post Office April.	5.01.		
28. Glue 25 ⁴ . Lauffords List 25	50.		
30. Lauffords Card Tables.	1.50.		
Lumber.	15.		
Boys Wages.	3.	8	44.81
" Newspapers 68/69.			
May 5. Combs Reader.	3.	6.25.	6.25
" Building a/c.			
May 8. British Am Insurance Co.	3.	14	14.
" Books a/c.			
May 28. Robert Miller	3.	1.30	1.30

Amount Forward

66.36

4

Cash

1868.	To Amount Forward			\$ 200 yb.
	" Chess Club 69/64			
	May 4. William Atkinson	2	1	1
	" Rents.			
	May 5. United Prok Workmen			
	Benefit Society use Hall		5	
	15. W. McFarlane. do		1	
	28. Victoria Lodge do	2	5	11.
	" J. S. Haight.			
	May 9. spent.	3.	60	60.

 \$ 242 yb.

May 1868.

6⁴/₇

1868.

By Amount Forward.

\$ 66 36.

" Sundry Persons.

May 9. G. Miller m/c. \$10.00.

15 " " \$15.00.

25

21. Augus. Logan ob.

3.

9

34.

" Salary.

May 30. R Westby.

3.

37 50

37 50

" Balance.

134 90

272.46

1868	To Balance from May.				134 90
	" Subscriptions 68/69.				
	June 3. A. J. Kinsella	Imm.	✓	2	
	4 William Corstine	"	✓	2	
	R. J. Wickstead	Sen.	✓	4	
	Henry Beattie	Imm.	✓	2	
	James H. Menges	Sen.	X	4	
	5 James Lupton	"	X	4	
	James Alexander Walton	"	✓	4	
	15. Robert Bowie	"	✓	4	
	20. William Whyte	Imm.	✓	2	
	24. M. Greuter	"	✓	2	
	David Campbell	Sen.	✓	4	
	24. F. W. Parker	"	✓	4	
	29. John Watson	Imm.	✓ 3.	2	40.
	" Books.				
	June 5. Mr Baldwin for book loss	4		75	75
	" J. S. Chaighb.				
	June 22. of Rent	4.		50	50.

June 1868.

67⁵

1868.

By Expense a/c.

June 3. Lumber co. ^{50¢} Water Rail ^{25¢}

75.

June 10. Douglass Am. Advertisements

4 90.

5 M. Manum bil Camp. bil 10

3 15

Dawson Bros. Stationery &c.

2 35

10 Austin 75¢/22 Postage Stamp ^{11 10}

1 45.

22. June Douglass Am. Advertisements

1 25.

29. Help. 50¢. Lumber 13¢

63.

By Ways.

4

8.

27 78

" Newspapers. 6¢ 6¢.

June 1. Scottish American. 1 year.

2 50

12 N.Y. Albion to Dec 24/68.

4

4.

6 50

" Sundry Persons.

July 27. H. Miller m/c

4

10

10

" Salary a/c.

June 30. W. Westby.

4.

37 50

37 50.

" Balance.

143 84

225 65

6

Add 150
May 114. Bal. 50
Cash 50
Bal. 10036 50
100. 00
7 50
123.87

Cash

1868.

To Balance from June .

143 87

" Subscriptions 68/69.

July 2. Edward Wright. Men. ✓ 5

10. Thomas. Hearnden. Jun. ✓ 2

13 James. Hardman Men. ✓ 5

Wf. Arnton. Sen. ✓ 4.

14. Alex McArthur. " ✓ 4.

15 Edw. Mudge. Jun. ✓ 2

O. D. Reed Men. ✓ 5

17. Wm. Coupar. Sen. ✓ 4.

24. Chas. Corson. " X 4.

27 Robert Clumpson Men. X 5

Andrew Crawford " X 5

Richard Mackenzie " ✓ 5

Richard Stevenson Jun. ✓ 1 50. 57 50

" Books.

July 8. P. J. Henry for book. 2

10. L. Sweeney " " 1

Mealie " " 4 1 4.

" Rents.

July 7. Mr. Grant use Hall 5 1 50 1 50

200 87

July 1868.

6
1/4

1868

By Expense a/c

July 4. Montreal Directory		2	
8. McPeckers collecting Books.		3 50.	
10 " " (Godfrey)		8 50	
14. Washerwoman 1/2 day.		3 40	
Post Office May & June.		5 46.	
17. Dust Brush.		75	
27. Men clearing away ashes.		2	
Help 2 day with Books.		2	
312ns Book Labels.		1 25	
30. Mending Library Glass Case.		25.	
Boys Wages to date.	5	8.	37 11.
" Salary a/c.			
July 30. N. Weddby.	5	37 50	37 50
" Balance.			126.26.

118.75
7.51
126.26

200 84

7th

Cash

1868.

Co. Balance from Westby Cash Acct. July 31.
 " Subscriptions - W.B.

126 26

A. A. Drummond	Mer	✓	5
Thos Macduff	"	X	5
A. B. Somersall	Sen	X	4
Andrew W. Ramsay	Jun	X	2
Edward B. Lymann	"	✓	2
P. B. Sharpe	"	✓	2
James Inglis	Mer	✓	5
D. J. Rees	"	X	5
Kenneth Campbell	"	✓	5
D. I. Lusk	Jun	✓	2
Thos Coy	"	✓	2
B. C. Mulholland	"	✓	2
J. I. McMinn	Sen	✓	4
J. Crosbie	"	✓	4
Thos Shaw	"	✓	4
J. De Witt Lewis	"	✓	4
D. W. Ross	"	✓	4
Chas. Scholes	Jun	✓	2
C. P. Lesueur	"	✓	2
J. De Witt Junr	"	✓	2
R. B. Ross	"	✓	2
Wm John Brantshaw	"	✓	2
Jos. A. Moir	"	✓	2
Thos Hastings	"	✓	2
C. F. Ames	Mer	✓	5
Henry Newmann	Jun	✓	2
R. S. Thompson	"	✓	2
John Moore	"	✓	2
George Nimmo	"	55	2

88

Amount Forward

214 26.

July 1868.

7
B⁷

1868.	By. Sundry Persons.			
	April 15. McKenna S. m ^{ap} .	6.	25.	25
	" Expense a/c.			
	May 18. a/c fas.	6.	5	5
	" Exchange a/c.			
	Discount on \$100. Silvers.	6.	4 25.	4 25
	" Bills Payable.			
	May 18. Note. Disch. Memb. Bk due this day	6.	1000.	1000

Amount Forward \$1034.25

8

Cash

1868

To Amount Forward

214 26.

" Subscriptions. W & B

Robert Forrester Jun ✓ 2

David M. Forrester " ✓ 2

Thomas Jordan Mrs. ✓ 5

James B. Brincher Jun 51 2 11

" Subscriptions W & B

John Anderson J. S. McKee 1. ✓ 4

S. Angus. 1 Jun McCalland 1. ✓ 2

Edw^r Bond. ✓ 2

John Duncan ✓ 5

O. S. Brown. ✓ 5

J. H. Des Les. Dennis. ✓ 5 2 20

" Subscriptions. A. W. R.

Henry B. Langley. ✓ 4

A. French. ✓ 4

R. A. Ramsey. ✓ 4

H. J. Shaw. ✓ 5

Chas. Edwards. ✓ 5

Jas. Keinton. ✓ 5

A. D. Nelson. ✓ 4

Thos. Morris. ✓ 4

Jas. D. McArthur. ✓ 2

Jas. C. do. ✓ 4

Walker Roach. ✓ 4

D. Robertson. ✓ 5

J. W. Hillock. ✓ 4

A. R. Prager. ✓ 4

H. A. Holden. ✓ 2

Chas A. Pillsbury. ✓ 5

W. C. McDonald. ✓ 5

Amount Forward

70
315 26.

July 1868

8
B₂

1868.	My. Amount Forward			\$ 1034 25
	" Salary & Commis. of.			
	May 31. W. F. Ramsay for services to date 6.	40		40
	" Sundry Persons			
	May. J. W. Hill for H. M. Melville on 4.	30		
	Hill & Green \$20 \$13.	6	33.	63.

Amount Forward

\$ 1137 25

9th

Cash.

1868

To Amount Forward

\$ 315 26.

" Subscriptions. AWR

J. W. Palmer.

✓ 2

Henry McCartney.

✓ 2

J. C. Mullis.

✓ 5

W. D. Johnston

✓ 2

A. B. Sutherland.

✓ 5

James Swan.

✓ 4

Thos. A. Palmer.

✓ 4

A. Lamm.

✓ 5

James Inck.

✓ 5

A. Kerry.

✓ 5

Albert Mansorn.

✓ 4

John Popham.

✓ 5

John Hope.

✓ 5

Henry Childs.

✓ 5

Jas. Donance

✓ 5

Jas Baylis

✓ 5

S. H. May.

X 5

Jas May.

✓ 5

Richard Wolff.

✓ 5

John Turnbull.

✓ 4

C. J. Bancroft

✓ 5

Chas H. Baldwin

✓ 5

J. P. Cleghorn.

✓ 5

Thos A. Crane.

✓ 5

A. J. Harshaw.

✓ 2

H. J. Liffin

✓ 5

C. Jeffrey.

✓ 5

W. W. Campbell.

✓ 2

Thos Fairbairn

✓ 5

126

\$ 445 26.

October - 1868

9
B.

1868

By. Amount Forward .

\$ 1134 25

Expense a/c

Aug 11. Gas. Rate $\frac{1}{2}$ 3.05
3.87

46 92

Water Rate .

6. 32 30 . 79 22

\$ 1216 47

1866	To Amount Forward.				\$ 441 26.
"	Subscriptions - AWR				
	J. W. Thornton.	✓	4.		
	John Anderson.	✓	5.		
	G. W. Beattie.	✓	5.		
	J. W. Crompton.	✓	2.		
	G. H. Carlson.	✓	4.		
	J. H. Botticell.	x	4.		
	A. P. Heery.	✓	5.	4.	28.
"	Scares & Co.				
	Aug. 10* a/c Rent	5.	60		60
"	Ottawa River Navigation Co				
	Aug. 12. In Rent.	5	100.		100
"	Subscriptions				
	June 10. Per Jas Immance.				
	Bank B. N. A.			50.	
	Sundries A/c 10. Silver Pl.	5	14		64.
"	Subscriptions				
	Aug 12. Per Geo. S. Scott				
	Prothmington & Workman.	✓	45.		
	Genies & Co.	✓	30.		
	For Geo. Willms.	✓	4.		
	H. B. Sutton.		4.		
	Geo. S. Scott.		5.		
	Wm Van Buskirk.		2.		
	Bank of Montreal.	5	40		130.
"	School of Resigio				82.5 26
	Matthews for Rent.	8.	233 33		233 33.
"	Thomas Macduff	8	630		1056 59
"	Special Subscriptions				630.
	For 150 150 150 Tho Amos Prothmington & W. W. Brown & Co.	8	150		150
					\$ 1836 59

October 1868.

10
64

1868	By Amount Forward		\$1216 44.
	" Judge Malloch.		
	Interest on Mortgage to July 1 st 6.	360	360 50
	" Balance carried forward -		1576 94
			2596 84

1836 59

11 *J^h*

Cash

1868	To. Amount Brought Forward.		260 12	259 62
Money Cash	" Subscriptions			
	Aug 1. William Winfield.	✓	5.	
	Henry Swain.	✓	5.	
	George Graham.	✓	2	
	Joseph Dimbley.	✓	4.	
	3. Henry Vennor.	✓	5.	
	H. A. Maynard.	✓	2	
	5 J. B. Koode.	✓	5	
	11 Brompton McKinnough.	✓	2	
	William J. Dilley.	✓	4.	
	- Pinlay	✓	2	
	18 Edw ^d H. Butterall	X	5	
	22 Geo C. Young	✓	2	
	25 Geo L. Hilton	✓	4	47
	" J. C. Sinton.			
	Aug 15 Loan.	✓	15.	15
	" Newspapers 68/69.			
	Aug 14. D. J. Rees. <i>Print Herald 1.20</i>			
	<i>London Bro 2.25</i>			
	<i>Al. London P. 3.50</i>		6 95	
	5. Aug. 27 th Old Newspapers	✓	1 35	8 30
	" Subscriptions			
	Sep. 2. J. A. Pilgate	✓	2	
	3. Professor Hicks	✓	4	
	Thos Watkins.	✓	4	
	5. J. P. Cox.	✓	4.	
	W. J. Saxton.	✓	2	
	8 Anna Bonbrunnies.	✓	2	
	10 G. P. Bates	✓	4	
	11. Jas. Dolan (on 4 th of 11/1).	X ✓	2	24.
	" Scans & Co Sep 3. 4/2 Rent	✓	40	
				48 9
				392 92

October 1868.

11
Oct.

1868	By. Amount Brought Forward.	"	"	"	"
Wm. C. C.	" Expense of.				
	Aug. 6. Payments of advertising Account				
	Meeting & closing 15 th July	6	50		
	S. C. Stuart Certification & Notes				
	to Corporation with crop record	4			
	15. Men for shovelling in coal	14			
	Sweeping & air broom	1	20		
	M ^{rs} Price Washwoman	4			
	Books. 10. Dinner 10 ^c		20		
	Coal Oil & Wax Lighters.		80		
	Labels for Books. 63 [¢] & 50 ^c		1	13	
	18. Invoice of Lee.		3	50	
	The Comphe. Silk Crane.		2		
	Sash 20" Candles 10 ^c		30		
	31. Prop Wagon to date	8	8		45 63.
	" Salary of.				
	Aug 31. R. Westby.	8	37	50	37 50
	" Expense of				
	Sep. Soap	8	50		50
	" Balance				310 29
					310 29

394. 42
83 63
310.79

393 92

12
Exp

Cash.

1868	To Amount Forward - Balce			310 29
	" Chess Club 68/69			
	Sep. 3. Prof. Chicks		1.	
	Sho. Watkins	✓	1	2
	" F. S. Haight			
	Sep. 19. ap. Rent	✓	50	50
	" Rent ap.			
	Sep. 11. Young. Monk La. Corp. Club			
	100 of Hall.	✓	3	3.
	" Subscriptions			
	Sep 19. John Davis. Jm.	✓	1.	
	20. Henry J. J. French. "	✓	1	
	William Lambert Lewis	✓	4.	
	H. J. Mudge. Jm.	✓	2	
	J. Reed.	✓	2	
	John Smith	✓	2	
	29. J. B. Wragg.	✓	4.	
	W. B. Habb.	✓	2	
	W. J. Hammond.	✓	2	20.
	Oct 1. Chas. Schopfield.	✓	1	
	Peter Lamont.	✓	4.	
	8. John Nolan.	✓	2	
	John Philan.	✓	5	
	Fred McKenry.	✓	4.	
	James Robinson.	✓	4.	
	John B. McLean.	✓	2.	
	C. Morse.	✓	2	
	9. C. J. O. Connor.	✓	4.	
	Alex Stewart.	✓	2	
	10. Lewis Sabert.	✓	1	
	13. J. G. Asher.	✓	5.	

36
421 29
421 29

October 1868.

12
63

1868.

By. Amount Forward.

" " " "

" Books.

Sept. Refunded for lost Book July 8.

P. O. Henry.

8 2 2

" Sunday Persons.

Sept. McKenna S. m/c

8 10 10

19. Reinholdt & Roberts.

6.

Thos McKenna m/c

10.

Penny Wilson & Co.

10

Kingston & Shumilo

10 2 50 28 50

" Expense a/c

Sept. 1. Stvo Polub. 25⁰⁰ 10⁰⁰ boat bil 60⁰⁰

85.

10 Washburnman 25⁰⁰ Sundries 38⁰⁰

44.38.

19 Cash. 10⁰⁰ 25 Candles 30⁰⁰ Paste 20⁰⁰

60

29. Washburnman 1.60⁰⁰ Light's soap 65⁰⁰

6 65

Corp's Wages this month

10 8. 20 48.

" Salary a/c

30. W. Worthy's Salary this month

10 34 50 34 50.

" Book a/c.

Sept. 19. Mr. Ross. Villed Kuth.

10 1 50 1 50

" Balance

321 81

421.79
99.98
321.81

421 29

1868

To Amount Forwarded Balan

321 81
\$ 321 81

" Subscriptions.

Oct 13. J. B. Ascher

" "

15 Alex^r Grant

✓ 2

Arch^r Mann

✓ 3

7. Alex Fraser

✓ 1

19. Capt Bismarck Thomas

✓ 2

Alfred P. White

✓ 2

26. Mr. Hayes

✓ 1

W. J. Healy

✓ 9 1 12

3. " J. S. Haigh

Oct 3. of Rents

9 50 50

" Rents

Oct 8. Habropo Club m^d Hall

3

17. Rev^r Mr. Krumme

5

20. Mr. Gilliam

9 5 13

" Books

Oct. 20. Mr. Fordchild for last Book

9 2 50 2 50

" Chess Club

Oct 13. J. B. Ascher 1868 9.

10 1 3 99 81

66 66 Balan
13 75 Trans
114 50
172 09

\$ 399 81

October 1868.

13
1868

1868	By. Amos J. French		"	"	"	"
"	Building etc.					
	Oct 31 Royal Insurance Policy	10	63 75		63 75	
"	Expense etc.					
	Oct 3. Books. ^{40¢} 6. May Printing Card ^{14.25}		1 85			
	9 Sweeping Chimney ^{50¢} Paste ^{40¢}		90			
	14 Dry Labels. ^{15¢} Varnish. ^{5¢}		20			
	15 H. Campbell - cleaning taking up & down carpet		6			
	26 Coal Oil. ^{50¢}		50			
	27. Cutting (Shrub) 2 cords wood.		2			
	Candles Lighter & Matches	10	80		12 25	
"	Sundry Persons.					
	Oct 7. J. McKenna Bal etc.	10	6 72		6 72	
"	Expense... etc.					
	Oct 31 Prop. Wages this month	10	8		8	
"	Newspaper etc. 68¢					
	Oct 22 Magazine 30¢ 30¢ 28¢		88			
	24 Newspaper.	10	2 72		3 60	
"	Salary etc.					
	Oct 31 A. Westby for this month	10	37 50		37 50	
"	Balance				264 99	

40 87 Bal
+ 131.82
= 172.69

400.11
131.82
268.29

599 81

1868.

To. Amount Forward Balance
Subscriptions.267. 99
\$ 267. 99

Nov. 7	Thos. Halson	✓	5.
9	Benjamin Bureau	✓	1
	W. H. Dupont	✓	4.
12	James Shaffer	✓	4.
14	George. Conpar	✓	5.
	Hugh Jackson	✓	4.
16.	A. M. Currie	✓	4.
	J. W. King	✓	4
	J. Bick	✓	2
	S. H. Humphrey	✓	1
	W. H. O'Brien	✓	1
17.	R. Gilt	✓	2
	Henry Cothé	✓	4.
	H. Goodchild	✓	2
	William Shannon	✓	2
	R. S. Pop.	✓	1
19.	Jackson Ave.	✓	4
	Robert Stuart	✓	4
20	James. McConnell	✓	2
	George B. Muir	✓	5
21.	N. W. Shenholt	✓	5
	Richard McCarthy	✓	2
	Harry Gilson	✓	1
	J. P. Pingle	✓	1
	Kenneth Blackwell	✓	1
23.	John Wake	✓	2
	L. W. Arnold	✓	4
	P. G. Vesty	✓	1
	Henry R. Gray	✓	5

Amount Forward

83.
350. 99
\$ 350. 99

November 1868

14
64

1868

By Newspapers 6964

Nov. 16th A. F. Shilling for European Mail 13 35.

23. N.Y. Tribune & Times 18 85

Illustrated L. News. Punch & " "

19 day. N.Y. Papers. c 15th 2 85

Sunday Papers 42

Temple Bar Cornetto Map 72

London Society Freeman's J^r 6224. N.Y. Herald & J^r. Commerce 24.

N.Y. Independent 2 10

Boston Post 8 85

27 Chicago Tribune 9 84

30. Newspapers. 82.27 11 1 44. 83 34

" Salary. 40

Nov. 28. Westly. for Bonus allowed
by resolution Aug 3rd 50.

30. N. Westly for this month 11 34 50 84 50

14. Oglethorpe Commission 1

16. do do 1

17. 18th. 19th. 20th. 21st + 23rd 1/2 each. 6.

24. do do 1.

25. 26th. 27th. 28th. 30th 1/2 each. 11 5. 14.

" Books.

Nov 24. Harry Lougner. 11 75 75

" Sunday Persons

Nov. 28. Miller on af. 11 10 10
19 562

Amount Demanded \$ 195 62

15 Dr

Cash

1868

To Amount Forward.

350 99
350 99

Subscriptions.

Nov 23. Francis Verey.

✓ 1

25. W. H. Duman Drumm

✓ 1

26. D. S. Henderson

✓ 1

27. W. F. Childs.

✓ 1

William Smith.

✓ 5

28. George James Holland

X 5

G. H. Harmonic.

✓ 4.

30 John L. McLachlan

✓ 5

Edmund Sawtell

11 4 27

" Books.

Nov 20. Mr Hobell for lost Books

11 7 7

" J. L. Laight

Nov 20. m. sp. Rent.

50

25 " "

11 50 100

" Scanes & Co

Nov 25. m. sp. Rent.

11 30 30
574 99

bal. 40 87
14 85
15 182.00
287 87

514 99

November 1868.

15
62

1868

By Amount Received

" Expended a/c.

195 62
195 62

Nov. 3. Help. 45⁰⁰ Ink 30⁰⁰ 5th Help. 30⁰⁰.

1 35

23. Postage & Registering.

25.

16. 2. News Books. 25⁰⁰ Postage Stamp 25⁰⁰

50.

17. Post. 10⁰⁰ Postage 25⁰⁰ 25⁰⁰ Postage 25⁰⁰

60.

Postage on Ill. London News Punch 12.

38.

24. Postage & Registering.

54.

25. Lino 90⁰⁰ Key. 10⁰⁰ Poker. 60⁰⁰

1 50

Post Office a/c & a/c.

6 12

Washburn man.

2

30. Postage 25⁰⁰ Matches & candle. 25⁰⁰ 60⁰⁰ Oil

1 10

2. Bonds. Wood.

8.

By. Wages. for this month.

8.

John Lowell.

12.39 11

12 75

43 09
238 71
276 28

14. 195 62
15. 43 09
Bal. 49 16
287 87

" Balance

575.49
288.71
286.78

514 99

1868

To Amount Brought Forward from Nov.
" Subscriptions.

276 28
\$ 276 28

Dec 1.	Leigh Hammond.	✓	2
	W. G. Beason.	✓	1
	A. L. Durnford.	✓	1
	J. W. Howard.	✓	1
2	J. J. Jory.	✓	4.
	Sam'l Pepton	✓	2
	W. W. Gardner.	✓	2
	T. A. Clarke	X	5
7.	D. S. McGale.	✓	4.
	George Knott.	✓	4.
	Edmund Pennis.	✓	5.
	William McDonough.	✓	2
8.	Robert Hector.	✓	1
	William Rhin's.	✓	1
9.	William Venn.	✓	2
	James H. Bruce.	✓	5
	Albert Buiks.	✓	2
	Robert Kammichub.	✓	4.
10.	J. Middlemiss	✓	4.
12.	G. S. McPherson.	✓	2
	Edward Scott.	✓	4.
15.	Charles Gubb.	X	1
	T. Merris	✓	2
	J. H. Bridges	✓	4.
30.	J. Thompson.	✓	5
	William Marver.	X	2
	Charles Doname	✓	2

" Books

Nov. 21 J. Mead for Charles O'Malley 12

Amount Received

75 25 03
\$ 351 03

December 1868

16
67.

1868:	My. Expenses of.			
	Dec 9. George Armstrong on ac.	10		
	11. Pens & Holders. 50 ⁴		50	
	11. George Armstrong of wages	10		
	Coste 10 ⁴ Mending Handle of door 10 ^c		20	
	Starks Almanac 15 ⁴ Postage Jackson 22 ^c		37	
	19. George Armstrong on ac.	5		
	Man cleaning Snow from roof		1 60	
	Oil & Wicks 60 ⁴ Postage 24 ⁴		84	
	24. Postage &c. 78 ⁴ 1/28 ⁴ Keys. \$1 ⁰⁰		1 75	
	28. Cleaning snow from roof		1	
	29. Washwoman		4 50	
	George Armstrong \$3 ⁵⁰		3 50	
	31. do do		5	
	cleaning snow from pipes		80	
	Penic 6 ⁴ 2 doz Padlocks		3 80	
	Boys. Wages.	12	8 ⁰	56 92
	" Newspapers. 68/69			
	Dec 5. Ill. London News 20 ^c Punch ³		33.	
	Harpers Weekly &c.		46.	
	7. London Mail.		20.	
	14. London Papers.		1 50.	
	Harpers Weekly &c.		20	
	26. Newspapers	12	17 ⁴	2 92
	" Furniture & Pictures			
	Dec. 2. William Slighton on ac		8.	
	16. do do on ac 12		8	16
				75 84

Amount Paid \$ 75 84

17 Dec

Cash

357 03

357 03

1868

To Account Brought Forward

to Isaac & Co.

Collected by N. W. Greenholmes

for Rent

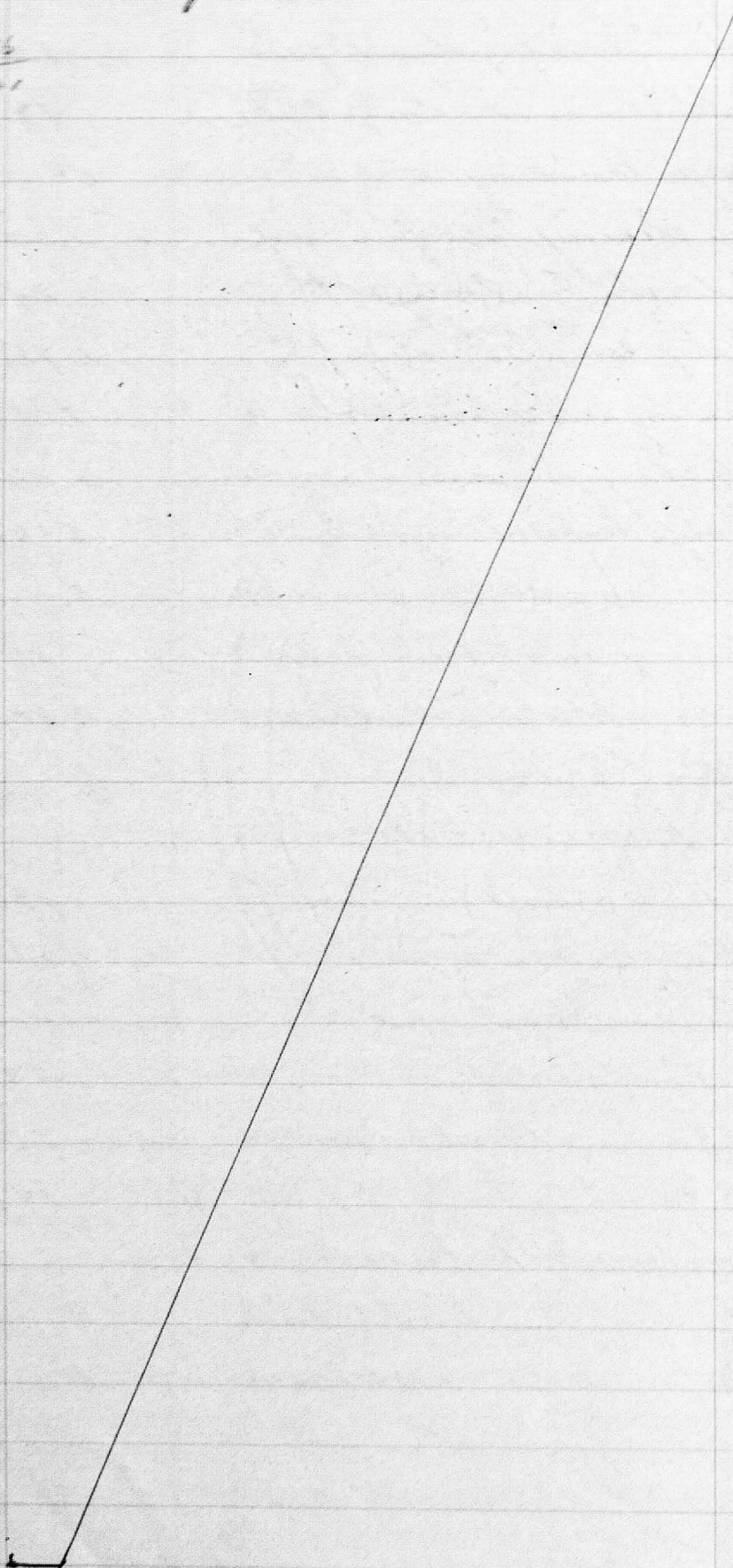
12

125

125

876 03

16. 75
17. 125
Total 200
2009



476 03

December 1868.

17
1868

1868

By Amount Brought Forward.

75 82
\$ 4584.

" Salary a/c.

Dec 2. Salaghorn ^{\$2.00} 14th Do ^{\$1.00} 6.

9. do. ^{\$1.30} 10th Do ^{\$0.40} 1 70.

11 do. ^{\$0.40} 60

31. N. Westby this month. 12 37 50 45 80

Balance

354 39

16 75 82

17 45 80

And 127 27
268 91

\$ 476 03.

18 *D¹/₄*

Cash

1869

To. Amount Brought Forward from Sect.
Subscriptions

352 39
\$ 352 39

Jan 6. Thomas Craig	X	4	
9. Montanus Rendell	✓	4	
11. J. M. Hall	✓	4	
12. James Thom	✓	2	
13. H. B. Henderson	✓	4	
13. Charles H. Woodman	X	2	
14. Alex ^r Joyce	X	4	
15. Peter McEwan	X	4	
William Cooper	✓	5	
George Kemp	X	5	
John Smith	✓	2	
J. H. Burland	✓	2	
Thomas Bury	X	1	
Alfred Bury	✓	2	
21. Professor Howe	✓	4	
22. Walter Jones	✓	1	
25. James Sprigle	✓	5	
27. C. Hodgson	✓	1	
29. W. A. Howland	✓	5	
John Pather	15 12	4	65

" Rent

Jan. 15. National La Brosses	}	13	12	12
Club. use Hall				

" Chess Club

Jan. 21. Professor Howd	13	1	1
-------------------------	----	---	---

" Newspapers

Jan 30. Jno Little for Standard	13	2	43 39
---------------------------------	----	---	-------

18 81.
Bal 127 27
Sub 2 37
210 66

\$ 435 39

January 1869.

18
6¹⁸

1869

By. Expense &c

Jan 1	Discom on \$40. Silver	1	60.	
7.	Advertisement Evening Ady.	5.		
9.	Post Office &c ^{\$10⁰⁰} Blank Book	10	59.	
	for Armstrong &c wages	5.		
	Robert May. for circular	3.		
11	Jas Clarke &c. Printing	8	50	
16.	W. B. Jones. 2830 & coal.	9	20.	
11.	Soap. ^{25⁴} Extra help. ^{2⁵⁰} Postage ^{25⁴}	3.		
12	Man cleaning roof. ^{\$1⁰⁰} ^{4⁵⁰} Penick &c.	1	50.	
15.	Coal Oil ^{\$30⁰⁰} for Armstrong on ^{\$4⁰⁰}	4	50	
18.	Leather Post Box. ^{\$2⁰⁰} bundles ^{35⁴}	2	35	
	Cartage ^{25⁴} ^{14⁴} Lights & Postage ^{50⁰}	7	5	
20.	Letter Paper ^{40⁴}	40.		
24.	Mr. Riv to date	3	25	
	for Armstrong (23 ⁰⁰)	4.		
25	Box for letter clamp on	30.		
26.	Cumblers. bundles Postage	35		
30.	Comp Wages to date	13.	8.	71 29
			71 29	
"	Sundry Persons.			
Jan 9.	St. Miller on &c	13.	10.	10
"	Newspapers.			
Jan 20.	Montreal Gazette.	13	16.	16
"	Newspapers.			
Jan. 23.	Harper's Magazine.		30.	
25	Sunday Magazine.	13	1 05.	1 35
"	J. C. Simons			
Jan 15.	Loan refunded	13	15.	15
"	Salary &c			
Jan 31.	N Westby this month	14	37 50	37 50
"	Repairs Jan 9 th & 26. Nightingale		9 50	9 50
"	Balance			246 75
				435 39

160.60
50
210.60

160.60
25.35
235.25

9.50
2-5 75
246 75
435 39

1869

To Amount Brought Forward from Jan'y.
" Subscriptions

274 75
\$ 274 75

Feb 1	David Kelly	X	2	
6	Thomas McLaughlin	X	4	
8	Arthur Brock ^{24. 10. 1869}	✓	2	
	Alfred Cushton	X	2	
15	Henry C. Scott	X	5	
16	C. D. King	X	2	
17	Alfred Ward	✓	4	
20	Chas. Bernard Crane	X	2	
24	James A. Amette	✓	1	
25	A. H. Cardwell	✓	5	
20	John Mathewson	SI 14	2	31.

" Newspapers. 6/69.

Feb 8. D. Wiley for Ill. London News. 3 25.

15. J. C. Linton Call. Small Budget. 4.

Thos. Foxall King Mr. Lane Efforts 2

John Mackay. L. Mercury. 2

James S. Audulus

London Daily News. 3. 60.

once a week. 2. 25 } 5 85

19. A. C. Higginson.

Westminster Review } 1 50

London Quarterly } 1 50

Edinburgh & North British } 3

W. Atkinson Albion News. 2 50

26. Robert. Hampson. N. Y. Herald. 2

Robert A. Crawford. 2

Robert A. Crawford. " "

27. John Fairbanks New York Herald 50 30 10
10 10 235 85

Amount Forward \$ 335 85

February 1869.

19
1869

1869	By. Expense of			
	Feb 1. Candles mending locks & keys.	85		
	George Armstrong.	10		
	6. Blearing sum from Roof	4 50		
	By to date B. Oaks left.	2		
	11. Candles. Postage &c.	38.		
	12. George Armstrong of wages.	4.		
	Man clearing away ice.	1		
	16. Bird Owl. ⁵⁰	05		
	17. Men clearing away sum	3 75		
	20. Washerwoman	1 50		
	George Armstrong on ac.	2		
	Coal Oil.	50.		
	22. Envelopes - ^{10¢} 125 ^{37¢} bottles.	47.		
	26. Blearing away ice & sum	2 50.		
	27. George Armstrong on ac. 114	4.	37 50	
"	Furniture & Pictures			
	Feb 13. William Singleton on ac.	5		
	22 " " in full. 114	3 35	8 35	
"	Newspapers.			
	Feb 26. Immo globe. 114	5	5	
"	Salary ac.			
	Feb 28. W. Westby this month 114	37 50	87 50	

Bal 88 35
237
90 72

236

Amount Forward 88 35

20 9 4

Cash.

1869

To Account Brought Forward
 " J. L. Haight
 Oct 27 on ac of Rent

335 85
 20
 355 85

19 67.10
 20 20
 87.10
 175 55
 256 35

355 85

February 1869.

1869 20

1869

By. Amount Brought Forward
" Balance .

88 35
267 50
264 50

266.35
88.35
268.00

355 85

1869	To Balance from February			267 50
	" Subscriptions			264 50
	Mch 1. B. D. McConnell.	X	4.	
	2. J. W. Honey.	X	2	
	4. A. L. Hunt	X	4.	
	10 James Perrie	15	2	12
	" Newspapers Apr. 68/69.			
	Mch 2. J. C. Linton for Sunday Paper 15		3 75.	3 75.
	" Newspapers. 69/70			
	Mch 1. D. J. Rees. for Ill. L. Press		2	
	2. J. C. Linton for Sunday		1 25	
	3. R. Pop. " "		2 75	
	8. Prof. Chas. Pub. Opinion 15		2 25	8 25
	" Rent Apr.			
	Mch 1. Rent Mr. Perrie use Hall. 15		5	5
				296 50

March 1869.

21
1869

1869	By. Expense a/c.			
	March 1. One bird Wood	5		
	3. C. Stuart's Law Expenses.	4	50	
	Butting Wood.	1		
	4. Postage Stamps ²⁵ Envelopes ²⁵	50		
	5. Jinge Armstrong a/c wages	5		
	6. bundles ⁷ / 10 / ²⁰ ¹⁰ ²⁰	27		
	11 Washwoman ²⁵ ¹⁰ ¹⁰	35		
	for Armstrong m/c wages	2		
	Prop. Wages to 8 th inst	8		
	Postage	16	50	27 12
	" Repairs a/c.			
	Feb. 2 for McLean.	16	4 40	4 40
	" Newspapers.			
	Feb. 11. Hebrew Christian			
	to Dec. 1869	16	7 50	7 50
	" Sundry Persons			
	Feb. 6. Lewis Poitias m/c	5		
	John Howell m/c	10		
	John Lake m/c	10		
	Henry Miller m/c	16	10	35
	" Balance			74 02
				222 48

296
74 02
9 62
83 64

297
74 02
222 98

296 50

Cash

Amount Forward \$240664

March 1869.

Page 22

1869.	By Interests a/c.			
	Sep 24/68. Disctd of 3 1/4 % on \$120.	15	3 90	3 90
"	Repairs a/c.			
	Oct 10/68 W. Green	15	64	64
"	Expenses a/c.			
	Nov 14/68. Gas Co. $\frac{145.02}{4.76}$		52 48	
"	Dec 14/68. Paid on a/c of. Proke for \$57.31.			
	from A. H. Romance given			
	for cargo of coal.	15	257 31.	310 09.
"	Judge. Mulloch.			
	Jan 23/69. Due a/c Int on Montgoy	14	200	200
"	Expenses a/c.			
	Feb 11 th . Stamps on \$1500 Int	14	45	
"	13. Gas Co. \$99.60			
	" " $\frac{14.29.}{\text{Paid in Cheque } 108.29}$			
	" " $\frac{5}{113.89.}$	14	113 89	114.34.
"	Judge. Mulloch.			
	Feb 12/69. Bal of Int on Montgoy			
	to Jan 1/69. 160.50			
	Int on a/c of Int. 2.13.	14	162 63.	162 63.
"	Expenses a/c.			
	May 14/68. Gas Co. $\frac{191.52.}{16.76}$			
	Sup. Libs out 20.7. 5	14	103 28	103 28.
"	Thomas Macduff			
	Feb 12/69. Shy on Bank of Montreal	14	450	450.
"	Sundry Persons.			
	Feb 16. Penny Wilson 25 ⁰ on a/c		100.	
	" Thos Riddell 25 ⁰ in full		287 01	
	Feb 6. St John's Morning News		6	
	" " Weekly Telegraph		1.	
	" " " " " "	14	1	
	Amount Forward			395 01.
				1803 25

23
Apr

Cash

1869

To. Amount Brought Forward

2406 64
\$ 2406 64

" Subscriptions 64/69.

for J. S. Locks

Mar 29. Brecautels Agency.

8 Lewis St. 4 Janine 48.

40.

James Headley

5.

William Murray.

22

4.

49.

" Lecture ap.

Mar 29. Balance Proceeds.

Freeley's Lecture for J. S. Locks

22

83 33

83 33
2538 97

\$ 2538 97

March 1869.

1869 23

1869

By Account Brought Forward

1803 25

" Sundry Items

March 6. Hunt Magazine \$9.25

Em'l. Shipp & Co \$5.25

10 78 10 78

" Newspapers.

March 12. William Dawson & Co.

London for Sundry Papers

81. 91 81. 91

" Expended a/c.

March 5. Post Office a/c

15 05 15 05

" Thomas Macduff

March 15. Blythe & Co. Ltd.

75 75

" Newspapers.

March 15. Ottawa Citizen

6 6

" Sundry Items

March 15. S. B. Desbarats

12 50 12 50

" Salary & Co. a/c

March 15. W. P. Ramsay

15 15

" Interests a/c.

March 15. Tho. Macduff.

21 21

" Expended a/c.

March 24. J. S. Leott a/c for

6. Minn. Book for collecting

90

Advertisement Witness 23.

87. 177

By Balance carried forward

496 71

\$2538 97

1867.

~~\$~~ 49671

new 4.

new 2

new 2

old 4 +

new 4.

old 4. X

next 2

new 2

old 2 x

new 7

How

new &

new

new 5

New 5

New 4

new 4

new 4

new 4

1000

Ans 4

new 4.

New 2

New 2

new 7

new 2

New 2

new 2

new 22

\$ 59471

March 1869.

24
Ct

1869

By Amount Brought Forward
" Expensed etc.

Mich 13 for Amusing etc wages. 3.

19. Man: 4 days rearing sun. 14.

Washerwoman. 2

for Amusing etc wages 14

25 candle 7⁴ & lighter 30⁴ 37.

27. for Amusing etc wages 23. 20 33 37.

" Sunday Persons

Mich 13. John Howell on etc. \$10.00

25 " " " \$15.00 25

13. Henry Miller on etc. \$10.00

27 " " " \$15.00 25

17. Lewis Portman 6

23. Murray Co. 23. 9 75 65 75

99.12

Carried forward — \$ 99.12

Cash

Subscriptions -

James Alexander Row 2

James Doyall. New 2

25 A. Morris. New 4

24. *Napoleon Chevalier* (new) 2

Stanley Mitchell	Nov 22	2	14
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Newspapers 64/40

Feb. 18. A. Stuart M. D. New

23. Mr White J. Bar & B'k's. 4 50

25 Ches. Lyman. N Y. Tribune 230

24 Jas. Graham. N.B. Ad. 125

Jas. Doname H. of Com.	22	2	11 05
------------------------	----	---	-------

11 Rent a/c.

Mch 13. La Jozes Lucille Mac Hall }
 fa Baymar } 25

15 W. Fris. Society use Hall	23.	5	30
------------------------------	-----	---	----

11 Chess clubs 69/70

Inst. 15. W. Darling from	22	1	1
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" J. S. Haight

Mich. 25. a/c Receipt	23	30	30
-----------------------	----	----	----

Subscriptio

Arch so. Wm Hall. New 2

Miss C. Hill 22 Nov 3.

~~18576~~

52611

253897

2728.02

~~\$~~ 52611

March 1869.

Br²⁵

1869	By Amount Forward.		\$ 99 12
	" Salary Commisars		
	Mch 26 Commisars	40	
	31. N. Westby for this month 23.	37 50	37 90
	" Expenses a/c.		
	Mch 30 Cash Paid	63.	
	31. Prop's Wages to date 23.	6.	6 63
	" Expense a/c		
	31. for Amusement Pub Wages to date 24	16	16
31	By Balance carried forward —		526 11

Apr 17 - 1/2 Note to Torrance for Coal 307 00
 2568 91
 219 11
 2728 02

Not Paid 9-76

Note due 14 June \$1500

\$ 685 76

April 17	By Bills Payable; retired note to David Torrance & Co for Coal 3/4 75	307 00
17	By Thomas MacDuff; paid him 87	105 00
17	By Cash to new Treasurer —	114 11
	Ledger folio 89-	\$ 526 11

1869 April	To Balance from T. M. Duff Esq		\$ 114 11
	Subscriptions 1869/70		
14	Thomas M. Duff	5.00	
23	George S. Scott	5.00	
23	Robert Hampson	5.00	
23	Andrew Crawford	5.00	
23	George Kemp	5.00	
23	F. A. Clark	5.00	
23	C. H. Botterell	5.00	
23	J. H. Botterell	5.00	
26	E. J. Kemp	5.00	
26	James Jack	5.00	
26	A. Laurie	5.00	
26	James Baylis	5.00	
26	G. W. Beattie	5.00	
26	Thomas Hobson	5.00	
28	Peter M. Cwan	5.00	
29	T. Storrow Brown	5.00	
29	George W. Edie	5.00	85 00
2	John G. Burrows	4.00	
3	C. T. Christie	4.00	
5	Neil W. Intosh	4.00	
5	William J. Murray	4.00	
7	Charles Gibb	4.00	
9	R. G. Blackburn	4.00	
12	Thomas Craig	4.00	
13	W. H. Dean	4.00	
14	William Atkinson	4.00	
14	R. B. Somersall	4.00	
14	Joseph Bell	4.00	
23	H. C. Dutton	4.00	
	Forward —	\$ 48.00	85 00 114 11

1869 — Contra — Cr — 26

	By Henry Miller			
3	paid him on account		15 00.	
17	paid him on account	73	<u>10 00.</u>	25 00
	By John Lovell			
3	paid him on account		10 00.	
10	paid him on account		10 00.	
17	paid do ditto		15 00.	
27	paid him in full	73	<u>8 00.</u>	43 00
	By John Tate			
3	paid him on accot		15 00.	
10	paid him on accot		8 00.	
17	paid him on accot	73	<u>10 00.</u>	33 00
	By Gill & Green			
7	paid them	50		1 73
	By Mulholland & Baker			
10	paid him	50		1 10
	By Postage Account			
15	Post Office a/c for March		8 69.	
5	postage stamps	43	<u>.25.</u>	8 94
	By Miscellaneous Expenses			
5	Candles and Matches		.27.	
13	paper of tacks		.07.	
14	Car hire		.25.	
15	blank book 50 ^c paste 15 ^c		.65.	
20	a broom 30 ^c 23 ^d sundries 7 ^c		.37.	
27	Candles 07 ^c 28 th Iron punch 25 ^c	92	<u>.32.</u>	1 93
	By Newspapers Account			
26	T. R. White for Hamilton			
	Daily Spectator to		5 00.	
30	Toronto Daily Leader to		4 50.	
27	Number of New Dominion Mon	58	.10.	9 60
	Carried forward —			\$ 124 30

1869

April	To Amot bot forward	\$ 48.00	85 00	114 11
	L. Benfold	4.00		
"	T. Corson	4.00		
"	R. Napier	4.00		
"	J. Smith	4.00		
"	R. W. Smylie	4.00		
"	W. L. Pitcaithly	4.00		
"	T. Fysche	4.00		
"	E. D. Arnand	4.00		
"	J. Pangman	4.00		
"	W. Grindlay	4.00		
"	T. Watson	4.00		
"	W. T. Haynes	4.00		
"	A. C. Hooper	4.00		
26	E. T. Kyle	4.00		
26	Walter Roach	4.00		
28	James F. Kirk	4.00		
29	David H. Henderson	4.00		
29	Edmond Archibald	4.00		
"	William Blackburn	4.00		
"	James Cooper	4.00		
"	John Gauthers	4.00		
"	Walter W. Evans	4.00		
"	Patrick A. Murphy	4.00		
"	Archibald Ewing	4.00		
28	George Templeton	4.00	148 00	
29	John C. Brown	2.00		
"	Thomas A. Donoghue	2.00		
"	Geo W. Hatton	4.00		
"	John Kearney	2.00		
"	Robert A. Nelson	2.00		
	Carried forward	\$ 12.00	233 00	114 11

Bank B. A. C. 13 Seniors

Frothingham W. R. Ross
Seniors 4th

1869 — Contra — 6^x — 27

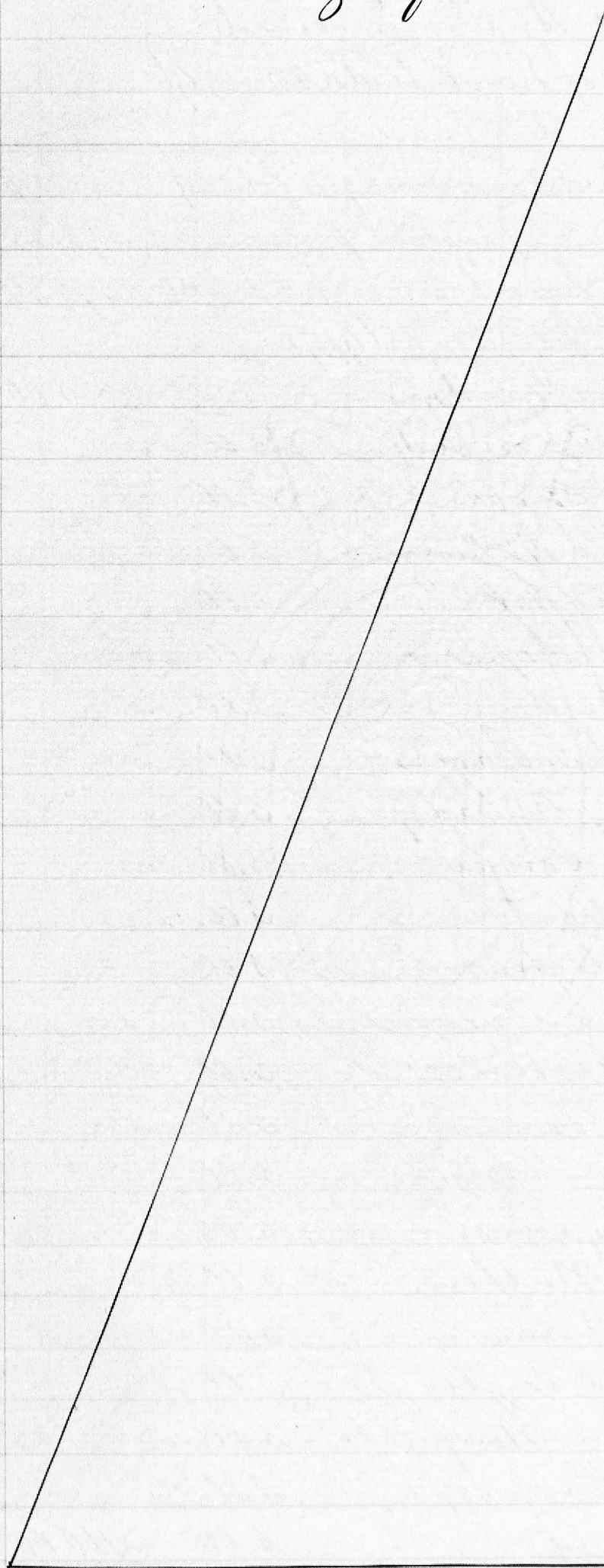
April	By Amount brot forward —		\$ 12430
	By Light Account;		
8	paid for Coal Oil 99	. 50	. 50
	By Montreal City Corporation		
23	paid Water rate for Rooms occupied by Art Associations	9 00	
30	Taxes for 1867/8 fine & interest	190 65	
30	Taxes for 1868/9 and interest 50	178 90	378 55
	By Miscellaneous Expenses		
19	Murray & Co, inkstands &c	1 55	
23	paid washerwoman 92	3 00	4 55
	By Heating Account		
19	Coal &c 67 21 st Coal 60 ^c	1 27	
23	Geo Armstrong stoker, ap wages	5 00	
28	Geo Armstrong stoker, ap wages 98	5 00	11 27
	By Salary & Comm ^o Accot		
30	paid Mr. Westby	37 50	
30	paid Robt Cleland no wages 94	8 00	45 50
	By New Books		
28	M ^{rs} Day's History of the Eastern Townships } 57		1 00

Carried forward — \$ 515 67

1869 April	Amount brot forward —	\$ 12.00	233 00	114 11
2	Thomas Evans	2.00		
5	James B. Campbell	2.00		
6	A. S. Baker	2.00		
6	T. C. Hempsted	2.00		
12	R. W. Shepherd	2.00		
"	S. A. Shepherd	2.00		
"	F. I. Shepherd	2.00		
14	James McBride	2.00		
19	G. P. Henback	2.00		
23	Alex ^r . Stewart	2.00		
	G. H. Burns "Bank B.N.A."	2.00		
26	G. G. Howard	2.00		
28	F. A. Bates "Union Bank"	2.00		
29	R. C. Johnston	2.00		
14	Andrew Ramsay	2.00	42 00	
	One Lady — W ^{re} Geo S. Scott		3 00	
17	William Wilson for 1/2 year Senior		2 00	
	17 March: 37 Senior 21 Junior 1 Lady 18 Sen ^r 55			280 00
	— Chess Club —			
14	William Atkinson subscrip ⁿ	56		1 00
2	Montreal Workingmen's Benefit Society - rent to date	3 74		49 00
	— Occasional hire of Rooms —			
5	Workingwomen's Benefit Socy.	2 50		
8	Montreal Fuel Association	95	1 50	4 00
	— Newspapers 1869/70 —			
8	E. Scott, for Dublin Harrier		1 80	
23	A. Crawford, for sundry papers		9 25	
23	Thos Gordon "Saturday Review"		4 50	
8	Cash for Old papers	58	1 05	10 60
	Carried forward —		\$ 464 71	

1869 — contra — Co. 28

April Amount brought forward — \$ 565 67



carried forward —

\$ 565 67

D^r — Cash — April

1869	April	To Amount brought forward —		\$ 464.71	
	30	To Choral Union, received in full of Rent to date } 96		34.00	
	30	To Balance (due Treasurer) —		66.96	
		Ledger folio 89		\$ 565.67	
	April 30	To Overcharge on payment for tasses should have been entered 50	378.55	378.35	.20
	May	To Subscriptions 1869/70			
	7	James Hardman		5.00	
	11	W. C. McDonald	5.00		
	12	George Childs	5.00		
	12	Richard McKenzie	5.00		
	12	Thomas A. Crane	5.00		
	12	John Hope	5.00		
	13	T. D. Reed	5.00		
	17	Robert G. Brown	5.00		
		Henry R. Gray	5.00		
	18	A. M. Bowie	5.00		
	19	J. B. Goode	5.00		
	1	J. P. Bleghorn	5.00		
	21	James Torrance	5.00		
	21	W. Fester	5.00		
	25	A. Kerry	5.00		
	28	William Bowie	5.00		
	28	Henry Swain	5.00		
	28	J. E. Mullin	5.00		
	28	E. F. Ames	5.00		
	28	James Inglis	5.00		
	31	William Winfield	5.00		
	31	E. J. Bancroft	5.00		
	31	R. Wolf	5.00	110.00	
		Carried forward —		115.00	.20

1869 — Contra — 67 29

April By Amount brought forward — \$ 565 67

		Ledger folio 89.	\$ 565 67	
May 1	Amount brought down —		<u>66 96</u>	
	By Newspaper Account			
3	Subscription to the N.Y. "Scottish American" from N ^o 601 @ 653 inclusive	2 50.		
27	Montreal Gazette to 31 Dec ^r . 1869 58	<u>6 00.</u>	8 50	
	Heating Account —			
4	George Armstrong ap ^d Wages	5 00.		
15	George Armstrong balance of Wages to 5 th May instant when fires were put out 98	<u>7 50.</u>	12 50	
	Insurance Account —			
8	British America Ass ^{ce} Co ^y , premium of Insurance on Policy N ^o 26032 on \$4000 on	90	14 00	
	By Postage Account —			
5	paid for postage stamps	. 50.		
19	Post. Office acct for April 43	<u>9 84.</u>	10 34	
	By Miscellaneous Expenses			
14	Cab hire to Rev ^d W ^m Fordner for books	. 38.		
14	paper cutter 15 ^c 11 th Calico for Lib ^y 13	. 28.		
18	a pair 25 ^c Matches 18 ^c paste 20 ^c 92	<u>. 63.</u>	1 29	
12	By Robert B. May, printing 50		1 75	
15	By S. W. Mason, paid on ac	5 00.		
27	paid him in full 50	<u>2 80.</u>	7 80	
	Carried forward —		\$ 123 14	

30

D^r

Cash

June

1869 May	To Amount brought forward	115 00	. 20
3	William G. Arnton	4.00	
4	E. Higginbottom	4.00	
13	Henry W. Darling	4.00	
"	S. Sedler	4.00	
27	R. Mackenzie	4.00	
"	W. J. Fenwick	4.00	
"	W. Corbold	4.00	
"	W. D. C. Barber	4.00	
"		4.00	
"		4.00	
"		4.00	
"		4.00	
"		4.00	
"		4.00	
"		4.00	
"		4.00	
28	Francis Kiernan	4.00	
29	J. Cree	4.00	
31	Henry Cotti	4.00	
3	Henry Beattie	2.00	
4	Fred C. Henshaw	2.00	
"	William Reddie	2.00	
"	Thomas Goldie	2.00	
"	J. O. Anderson	2.00	
"	J. K. Whyte	2.00	
8	F. G. Verity	2.00	
"	Henry Jackson	2.00	
10	George Lamming	2.00	
12	James Minchin	2.00	
18	S. M. Haskell	2.00	
	Carried forward	22.00	
		191 00	. 20

Twelve Clerks paid for by the
Bank of Montreal. \$48.

76 00

1869 — Contra — Cr — 30

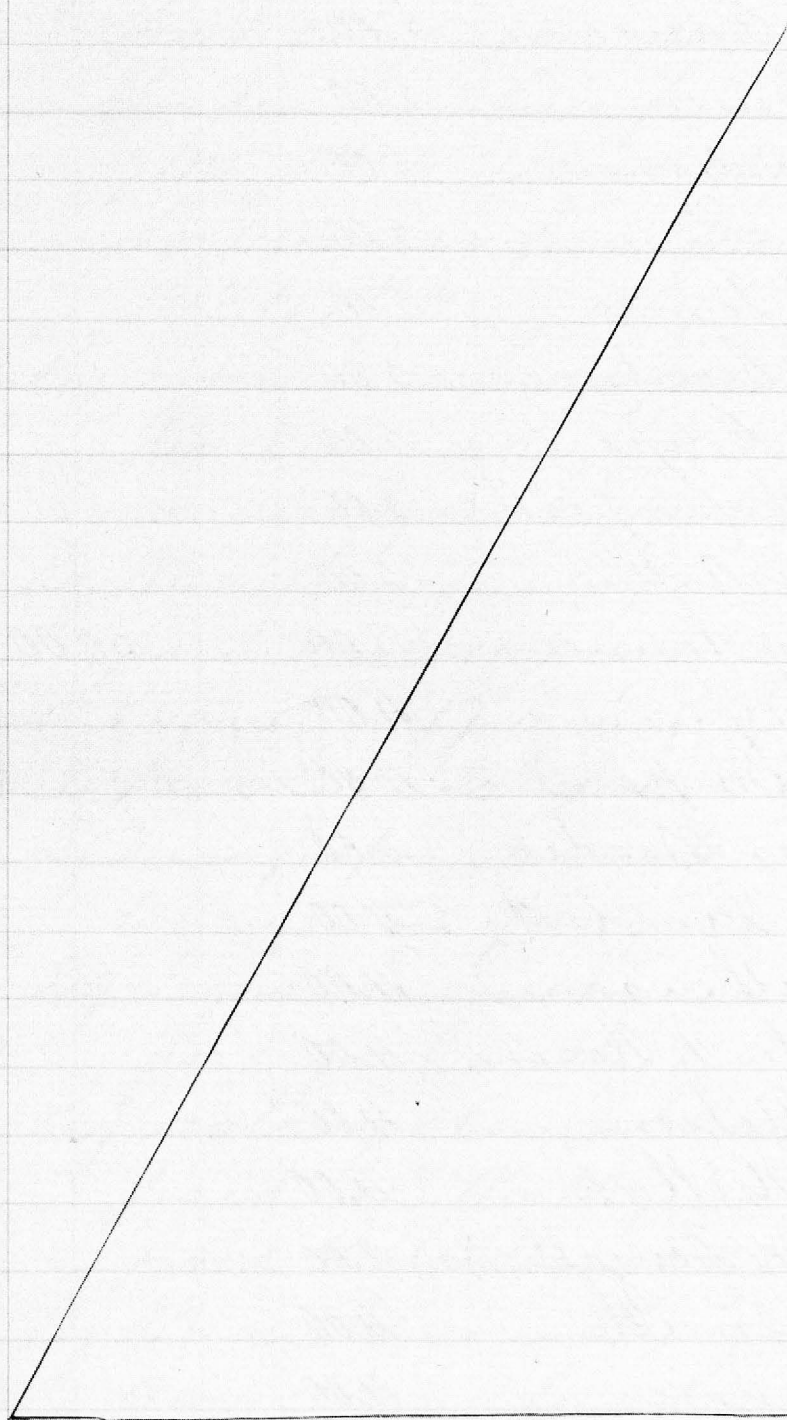
May	By Amount brought forward —			\$ 123 14
	By Light Account			
11	paid New City Gas Company			
	gas consumed for quarter			
	ending 27 th April ulto			
	29700 feet @ \$4. \$118.80			
	Rent 30 light meter <u>1.10</u>			\$119.90
	35% dis on \$118.80 41.58			
	6% dis on \$77.22 <u>4.62</u>			73 70
	5100 feet @ \$4 20.40			
	Rent 10 light meter <u>.60</u>			21.00
	35% dis on \$20.40 7.14			
	6% dis on \$13.26 <u>.78</u>			792.99
	Salary of Commission Acct.			13 03
31	paid W. Westby Salary			37 50
31	paid Robert Clelland Wages 94			8 00
				45 50
Carried forward —				\$ 255 42

Dr Cash — May

1869 May	To Amount brought forward	\$22.00	191 00	.20
20	H. W. Forester	2.00		
.	D. M. Forester	2.00		
21	Forbes Torrance	2.00		
21	John A. Watson	2.00		
22	Alfred Jaques	2.00		
25	F. W. Evans	2.00		
26	G. H. Humphreys	2.00		
27	James Thom	2.00		
28	Arthur Birks	<u>2.00</u>	40 00	
	Miss Sinton		3 00	
10	Alexander Fraser (Sun. $\frac{1}{2}$ year)	1.00		
31	Thomas Barry (Sun. $\frac{1}{2}$ year)	<u>2.00</u>	3 00	
	23 Merch. 19 Senior 20 Jun. 1 Lady 2 $\frac{1}{2}$ Jan 54			237 00
	— Newspapers 1869/70 —			
1	W. H. Smith for the Atlantic Monthly Mag.	2 00.		
3	Thos. Macduff Waterloo Advertiser	. 50.		
27	Thos. Gordon N. Y. Independent	58	<u>1 00</u>	3 50
8	F. S. Haight, on acct rent	77		70 00
13	Exchange Acct, received,			
	4% on \$121. Bankable funds			
	exchanged for silver	65		484
	— folio 89 —			\$ 315 54
June 1	To Balance brought forward		\$ 60 12	
9	To Ottawa River Navigation Co,			
	received rent to 1 st May	376		100 00
11	To Chess Club, received sub-			
	scription of Mr. Watkins	56		1 00
	Carried forward			\$ 161 12

1869 — Contra — Ex 31

May	Amount brought forward	\$ 255 42
31	Balance to next month	60 12



	folio 89	\$ 315 54
June 1	Henry Millen; in full 73	22 04
5	John Date; paid on acct 20 00	
12	paid him in full 73	120 30
9	C. R. Chisholm; paid him	
	in full of acct for books 73	25 22
10	Postage Acct, paid Post	
	Office account for May 43	6 97
	Carried forward	\$ 194 53

1869 June	To Amount brought forward —		1869/70	161 12
	To Subscriptions 1869/70			
1	James Duncan	5.00		
3	J. B. Louson	5.00		
7	W. C. Buchanan	5.00		
14	J. P. Cox	5.00		
18	George James	5.00		
21	David Robertson	5.00		
21	George Coupar	5.00		
21	Kenneth Campbell	5.00		
22	J. C. McArthur	5.00		
24	Henry Kenner	5.00	50 00	
1	T. J. Joy	4.00		
2	John Simpson	4.00		
4	Thomas Moodie	4.00		
4	John Turnbull	4.00		
8	L. Mathewson	4.00		
8	Charles T. Roach	4.00		
8	A. D. Nelson	4.00		
8	J. W. Hilloch	4.00		
8	D. A. McDougall (1/2 year)	2.00		
9	W. H. Smith	4.00		
10	A. Currie	4.00		
11	Thomas Watkins	4.00		
11	James Ewan	4.00		
12	J. M. Hall	4.00		
12	F. W. King	4.00		
12	R. A. Campbell	4.00		
14	John A. Walton	4.00		
14	A. R. Fraser	4.00		
16	William McDougall	4.00		
	Carried forward —	74.00	50 00	161 12

1869

contra

C^x 32

June	By Amount brought forward —		\$ 19453
	By Newspapers Account —		
1	paid subscription to the		
	London Free Press from		
	7 May 1868 to 31 March 1869 } 73	537.	
1	La Minerve from 1 May		
	1868 to 1 st May 1869 } 58	1200.	1737
12	By Interest Account; paid		
	discount on a note of \$1500		
	renewed by Bank of Montreal } 70		3595
	By Miscellaneous Expenses		
4	paid washerwoman to date	528.	
12	twine 10 ^c 17 th matches 7 ^c	.27.	
23	pencils 30 ^c 24 th paste 20 ^c } 92	.50.	605
	By Newspaper Accounts		
5/12	two numbers of "Diogenes" } 58		.10
	By Light Account		
24	paid for candles } 99		.07
	By Salary & Comm ^o Acct		
30	paid Mr. Westby	3750.	
30	paid Robt. Clelland wages } 94	800.	4550
	By Miscellaneous Charges		
28	Advertising for a boy } 92		.50

Carried forward — \$ 30007

1869 June	Amount brought forward	\$74.00	50 00	161 12
18	Fred McKenzie	4.00		
18	W. H. Dowsley	4.00		
18	F. Malloch	4.00		
18	Robert Bowie	4.00		
21	John Dillon	4.00		
22	John Lewis	4.00		
22	Archibald Swan	4.00		
22	J. D. McArthur	4.00		
30	R. J. Wicksteed	4.00		
19	James Shaw	4.00	114 00	
1	Edward Mudge	2.00		
2	Henry Swain Jr	2.00		
4	Samuel Paxton	2.00		
7	J. W. Palmer	2.00		
5	Percy Williamson	2.00		
8	Henry McCartney	2.00		
8	F. W. Boxer	2.00		
9	W. H. Wilson	2.00		
11	H. Mudge	2.00		
11	James Crampton	2.00		
11	Robert Finlay	2.00		
12	John Tate	2.00		
12	H. W. Maynard	2.00		
14	J. H. Mead	2.00		
14	Richard Stevenson	2.00		
15	Samuel Bird	2.00		
15	Robert Gill	2.00		
16	William McDonough	2.00		
16	Broughton McDonough	2.00		
16	F. H. Howard	2.00		
	Carried forward	40.00	164 00	161 12

Paid by Mr.
Davis & Robertson
Twelve Dollars

1869 — Contra — Cr 33

June Amount brought forward — \$ 300 07

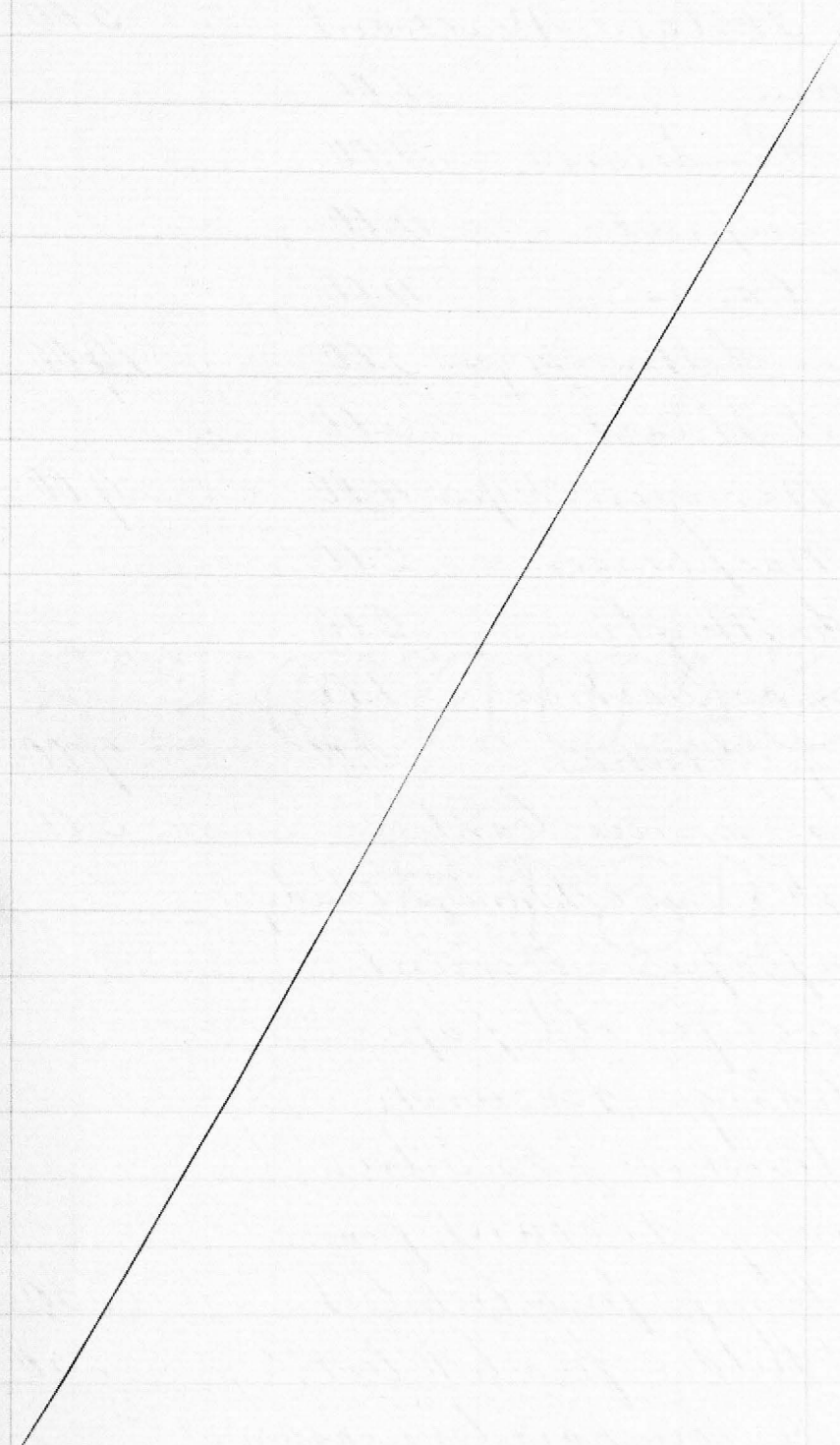
Carried forward — \$ 300 07

Dr Cash — June

1869 June	Amots brought forward	\$40.00	164 00	161 12
16	John M. Stringellow	2.00		
19	Charles Schofield	2.00		
19	William Cahill	2.00		
22	Alfred F. White	2.00		
22	James M. Cochrane	2.00		
23	Alexander Stewart	2.00		
24	James M. Connell	2.00		
24	W. Campbell	2.00		
28	E. Hodgson	2.00		
8	William Strachan	2.00		
24	Bell Smith	<u>2.00</u>	62 00	
22	M ^{rs} John Lewis		3 00	
	10 March ^{to} 29 Apr ^{to} 31 Jun ^{to} Lady 55			229 00
	News papers 1869/70			
14	received of J. C. Sinton.			
	for the Toronto Leader	1.00		
	for the London Free Press	<u>.50</u>	1 50	
22	received of John Patton			
	for the Freeman's Journal		1 50	
30	received of Geo S. Scott			
	for London Spectator	4.25		
	" " Economist	1.00		
	" Globe & N. Y. Times	.90 58	6 75	9 75
				\$ 399 87
July 1	To Balance brought down			\$ 99 80
5	To Lectures; received of George S. Scott, proceeds of lecture by the Rev ^d D. Fraser			
6	To G. S. Scott, Treasurer of the Book Fund, loan	7 45		25 37
	Carried forward			300 00
				\$ 425 17

1869 — Contra — Cr. 34

June	Amount brought forward —	\$	300 07
30	Balance carried down —		9980



		(Ledger 89)	\$	399 87
July 5	By Dawson Bk. paid them	73	.	58 85
3	By Judge Malloch, interest	71	.	36 50
	By Newspaper acct. paid			
10	for New Dominion Monthl		.	10.
14	'Le Pays' subscription from			
	15 Jan'y 1868 to 15 May 1869	358	634	644
	carried forward —		\$	423 79

D^r

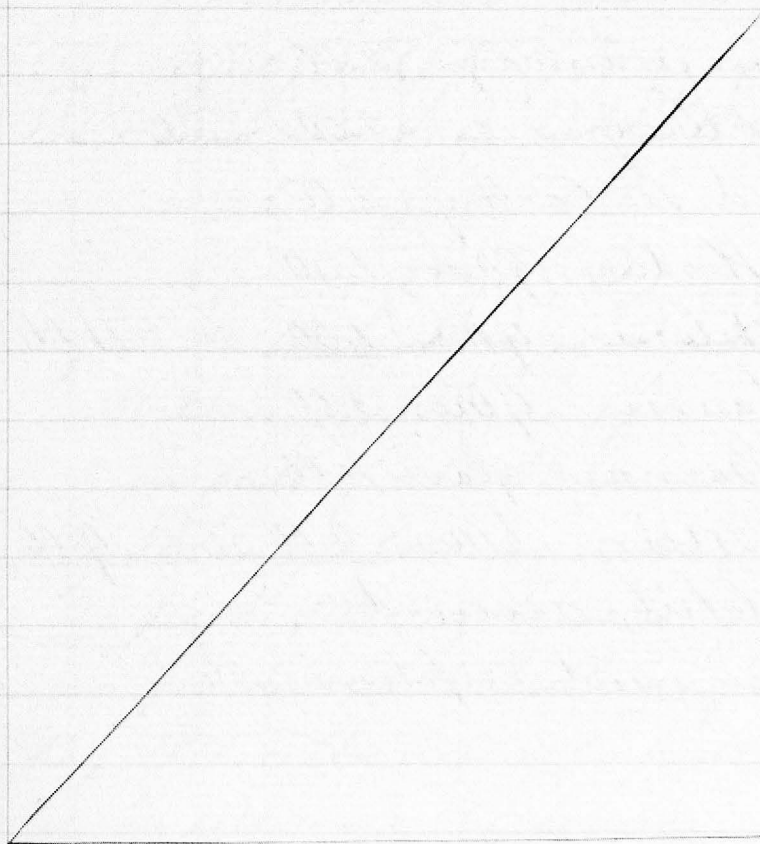
Cash

July

1869 July	To Amount brought forward		\$ 425 17
	To Subscriptions 1869/70.		
19	John Phelan, Merchant	5 00	
1	E. F. King	4.00	
6	D. S. Henderson	4.00	
6	W. D. Dupont	4.00	
10	J. L. Cairns	4.00	
5	James Hilton $\frac{3}{4}$ Year	3.00	19 00
3	Robert Stuart	5.00	
29	F. S. Barnjum $\frac{3}{4}$ Year	4.00	9 00
7	G. G. Macpherson	2.00	
9	W. H. Whyte	2.00	
20	Thomas Daikers	1.00	
24	George Graham	2.00	7 00
10	Miss Jennie Cantin	3 00	
	3 Merch ^t 5 Seniors 4 Juniors 1 Lady	55	43 00
	To Newspaper Account:-		
12	received for old paper	58	. 90
	To Exchange Account:-		
5	4% discot on \$25. Silver	65	1 00
	To Library Account: from		
22	E. J. Kemp for a book lost	. 30.	
22	R. Y. Hibben for a book lost	57 . 50.	. 80
31	To Balance (overpaid by Treasurer)		9 38
	(Ledger 89)		\$ 480 25
August 6	To Montreal Mutual Building Socy		
	quarter's rent due 1 st Aug	\$ 101	15 00
7	To Building Fund; received		
	from R. M. Barnard; balance		
	of his subscription of \$30.	67	20 00
	Carried forward		\$ 35 00

1869 — Contra — 35

July	By Amount brought forward —		\$ 423 79
13	By Postage Account; paid, postage for month of June, '43		7 54
23	By Light Acct; lamp chimney 99		. 12
	By Salary & Commission Acct.		
31	paid W. Westby salary	37 50	
31	paid Alex ^r Hurdle wages 94	6 00	43 50
	By Miscellaneous Charges:—		
7	John Lovell, Directory	2 00	
10	Rubber ^{10c} paste ^{20c}	. 30	
31	paid charwoman 92	3 00	5 30



	Hedger 89/		\$ 450 25
Aug 1	By Balance brought down —		9 38
	By Water Rates; paid city 1/100/		
	Assessed on Rent. 2 M. Closets 54.00		
	less, 5% discount	1.70	32 30.
	Assessed on School of Art 9.00		
	less, 5% discount	. 45	8 55.
	Carried forward —		\$ 50 23

Dr

Cash

August

1869 August	To Amount brought forward—		\$	35 00
	To Ottawa Navigation Comp ^y			
18	received rent to 1 st August } 76			100 00
14	To Exchange Account, received 3% premium on \$55.85 Bank able funds converted into silver } 65			1 67
	To Subscriptions overdue			
7	received of R. M. Barnard 3 years subscription to April 1869 } 55			12 00
	To Subscriptions 1869/70.			
5	J. G. Ascher			5 00
3	W. D. Gillean	2.00		
3	William Stanway	2.00		
4	Thomas Coy	2.00		
	Richard McCarthy	2.00		
13	Noah S. Woodward 9 mos	1.50		
16	John Wilson 9 mos	1.50		11 00
5	John Laurie 9 mos	3.00		
7	R. M. Barnard year	4.00		
30	John Moir 6 mos	2.00	55.	9 00
	To Chess Club, received			
5	J. G. Ascher's subscription } 56.			1 00

Ledger 89/

\$ 174 67

1869 — Contra — 36

Aug	By Amount brought forward —	\$ 50.23	
	By Light Account: paid		
6	for lighters	.25.	
10	Coal Oil, mending lamp &c	.70.	
10	Candles	.13.	
14	New City Gas Company		
	Gas consumed for quarter		
	ending 28 July 1869 viz		
	13200 feet @ \$4	\$52.80	
	Rent of 30 light metre 1.10	\$53.90	
	35% dis on \$52.80	\$18.48	
	6% dis on \$34.32	2.05	20.53
	1900 feet @ \$4	7.60	
	Rent 10 light metre .60	8.20	
	35% dis on \$7.60	2.66	
	6% dis on \$4.94	.29	2.95 99
		525.	3970
18	By H. M. Melville; paid J. W.		
	Hilton; purchaser of his Estate,		
	in full of all demands	372	2431
	By Salary & Commission Acct		
31	paid Mr. Nestly salary	37.50.	
31	paid Alex ^r Hurdle wages @4	8 00.	4550
	By Miscellaneous Expenses		
17	D. Morrice & Co for Ice	5 00.	
17	Box of pens ⁵⁰ Broom ³⁵	.85.	
31	P Gill & Green petty jobbing @2	.25.	610
31	By Balance carried forward —		883
	Ledger 89/		8 17467

1869 Sept ^r	1	To Balance from August		\$	8 83
		To Subscriptions 1869/70			
	1	Alexander McArthur		5 00	
	9	J. Middlemiss	4.00		
	10	Edward Scott	4.00		
	15	Peter Larmonth	4.00		
	25	Professor Hicks	4.00		
	9	Frank Hicks (Sent. 1/2 year)	2.00		
	20	W. W. Lemesurier (Sent. 1/2 year)	2.00		
	24	James A. Botwell (1/2 year)	2.00	22 00	
	6	D. Lauzon Junior 1/2 year	55	1 00	28 00
		To Newspaper Account 69/70			
	4	W. Haight for Harper's Weekly		1 00	
	30	for old papers 1869 sold	58	6 00	7 00
		To Occasional hire of Rooms			
	9	Montreal Lacrosse Club Use of Hall 2 nights		3 00	
	17	Dunbar Browne use of Hall for a Lecture 16 instant	95	5 00	8 00
		To Chess Club, received of Professor Hicks subscrip ^t	56		1 00
		To Balance (due Treasurer)			30 61
		/ Ledger 89/		\$	83 44
October	11	To "Occasional hire of Rooms" received from the Reverend W. W. Andrews for use of the Upper Hall for a lecture		5 00	
	14	from the same for use of Upper Hall for a Lecture	95	5 00	10 00
		Carried forward			10 00

1869

Contra

37

Sept 4	By Newspaper Account; paid		
	Diogenes 5 ^c 8 th 5 ^c 25 th 10 ^c	. 20	
8	New Dominion Monthly	. 10	
28	Paid Quebec Morning Chronicle subscription to 31 st July 1869	58	6 00
	By Postage Account; paid		
18	Post Office a/c for July	7.59	
	for August	6.20	13 79
20	paid for postage stamps	43	. 25
	By Miscellaneous Expenses		14 04
4	paid for twine	. 10	
8	Moving benches from one hall to another	. 40	
16	Moving seats back again	. 25	
20	paid for a piece of druggist	92	. 75
	By Light Account; paid		1 50
1	Josephus Bennett for 46 Imperial Gas Burners for economising gas @ 35 ^{ea}	99	. 16 10
	By Salaries & Commissions		
30	paid M ^r . Westby salary	37 50	
	paid Alex ^r . Hurdle wages	94	8 00
	Ledger 89/		\$ 83 44
October 1	By Balance brought down		\$ 30 61
	By Heating Account; paid		
14	for Coke	1 12	
23	John L. Egan repairing the stove in the Library	98	2 75
	By Salaries & Commissions;		3 57
31	M ^r . Westby salary	37 50	
31	Alexander Hurdle wages	94	8 00
	Carried forward		\$ 79 98

D^r — Cash — October

1869 October	To Amount brought forward —	\$	10 00
	To Subscriptions 1869 '70		
4	John Anderson; Senior 4.00		
23	D. S. McGale Senior 4.00	8 00	
16	E. B. M. Austin Junior 2.00		
20	W. I. Learmont Junior 2.00	4 00	
4	C. G. Wilson Merchant 1/2 year 2.50		
5	F. Laurie Merchant 1/2 year 2.50		
9	C. C. Hearle Merchant 1/2 year 2.50	7 50	
5	C. E. Saunderson, Sen ^r 6 Mos 2.00		
6	W ^m Greig Senior 6 Mos 2.00		
6	Chas. R. Scott, Sen ^r 6 Mos 2.00		
9	E. F. Noyes Senior 6 Mos 2.00		
15	W. S. Davenport Sen ^r 6 Mos 2.00		
30	W. H. Blackler, Sen ^r 6 Mos 2.00	12 00	
1	J. H. Nichols, Junior 6 Mos 1.00		
1	Thos. Nichols, Junior 6 Mos 1.00		
2	H. G. Woodbridge, Junior 6 Mos 1.00		
4	W. Stewart, C. Insly Jun ^r 6 Mos 1.00		
5	John Godfrey, Junior 6 Mos 1.00		
6	Arthur Hollans, Junior 6 Mos 1.00		
16	D. W. Master, Junior 6 Mos 1.00		
16	Hugh Henderson, Jun ^r 6 Mos 1.00		
20	John McLean Jun ^r 6 Mos 1.00		
20	A. C. Wright, Junior 6 Mos 1.00		
21	G. A. Kohl, Junior 6 Mos 1.00		
26	A. Russell, Junior 6 Mos 1.00	12 00	
12	Miss M. Macdonald half year	1 50	
5	Henry Gilson Junior renewed 55.	2 00	47 00
	To Balance forward due Treasurer —		30 47
	(Ledger 89)	\$	87 47

1869

Contra

6² 38

October	By Amount brought forward—		\$	79 93
	By Newspaper Account; paid			
2	Diogenes & Grinchuckle		. 40.	
16	Evening Telegraph on acct of subscription	58	<u>5 00.</u>	5 40
	By Light Account; paid			
5	for Coal Oil & Chimney		. 72.	
16	for a box of Matches		. 17.	
16	for Candles	99	<u>. 10.</u>	. 99
5	By Postage Accot; Stamps	43		. 15
	By Miscellaneous Charges; paid			
5	for paste ¹⁰ Calico for Library ³⁸		. 40.	
	paid for locks & keys to replace those injured by Spring flood	92	<u>. 55.</u>	. 95

(Ledger 89)

\$ 87 47

1869					
Novem ^r 30	To Subscriptions 1869/70 —				
16	R. A. Ramsay, Merchant		5 00		
1	F. W. Parker	4.00			
1	John Nolan	4.00			
1	Thomas Hearnden	4.00	Should be \$2. Junior		
25	E. J. O'Connor	4.00			
27	L. W. Ross	<u>4.00</u>	20 00		
17	Alex ^r Fraser second half year as Junior		1 00		
23	A. B. Stewart, Merchant 6 Mos		2 50		
2	John Ritchie, Senior 6 Mos	2.00			
3	Joseph Smith Senior 6 Mos	2.00			
25	W. B. Smith ^{cost} , Senior 6 Mos	<u>2.00</u>	6 00		
2	L. A. Gordon, Junior 6 Mos	1.00			
3	E. Hopkins, Junior 6 Mos	1.00			
3	J. M. Haskell, Junior 6 Mos	1.00			
3	H. M. Intosh, Junior 6 Mos	1.00			
6	F. Hunter, Junior 6 Mos	1.00			
11	M. Lewis, Junior 6 Mos	1.00			
15	D. Lewis, Junior 6 Mos	1.00	54	7 00	41 50
	To Newspapers 1869/70 received				
5	for old papers sold	58			75
5	To Montreal Mutual Building Society rent to 1 st instant	101			15 00
13	To Ottawa Navigation Comp ^y for rent due 1 st instant	76			100 00
	To Exchange Account, rec ^d				
13	1 1/2% on \$20 paper sold		32		
25	2% on \$140.35 sold for taxes	65	<u>3 67</u>		3 99
	To Young Mens Christian Assoc ⁿ received in full of account for rent of Hall (in silver)	96			160 00
	Carried forward —				\$ 321 24

1869

Contra

39

Novemb ^r 1	By Balance from last month		\$ 30 47	
	By Heating Account; paid			
1	House of Industry Kindling Wood	2 00		
6	John Young; wages from 28 October to date @ \$5.00 per week	7 50		
13	John Young, fireman wages	5 00		
20	John Young, fireman, wages	5 00		
27	John Young, fireman, wages 98	5 00	24 50	
	By Newspaper Account; paid			
6	Diogenes, Grinchuck, Canadian Illust	. 20		
30	Diogenes Grinchuck 3 Nov to	. 30		
18	Paid thro' Mr. Thomas W. Duff			
	N. Y. Herald to 20 Nov. 1870 \$13.40			
	@ 21% discount 2.81	10 59		
	N. Y. Times to N. 5978 \$13.40			
	@ 21% discount 2.81	10 59		
	N. Y. Tribune to N. 9241 11.20			
	@ 21% discount 2.36	8 84		
	Journal of Commerce to 21 Nov 70 16.20			
	@ 21% discount 3.40	12 80		
	Hunt's Magazine for two years ending 1870 @ \$5 per year 10.00			
	@ 21% discount 2.10	7 90		
October 6	New York Albion, subscription for year ending 31 Dec ^r 1869	4 00		
Nov ^r 26	Le Pays newspaper, subscription for year ending 15 Nov ^r 1869 58	3 00	55 22	
	Interest Account; paid discont. on Note for \$1500 due 17 April 1870 granted in renewal of our note of 12 June due 15 Oct ^r 70		53 50	
	Carried forward		\$ 166 69	

1869

Nov ^r	To Amount brought forward —		\$ 321 24
	To Occasional Hire of Rooms;		
	Alexandra Snow Shoe Club		
	for use of Lower Hall	1 50.	
27	Crescent Lacrosse Club for use		
	of Hall on 26 th July last	1 50.	
	for use of the Lower Hall		
	this evening	95	1 50. 4 50
	deduct		\$ 325 74
	Thomas Bearnden entered as		
	Senior, should be a Junior		2 00
			\$ 323 74

Carried forward —

\$ 323 74

Nov ^r	By Amount brought forward —		\$ 166 69
13	By Lighting Account; paid New City Gas Company 16400 feet of Gas @ \$4 \$65.60 35% discount 22.96 6% dison \$42.64 2.55 25.51 \$40.09 Rent of 30 light metre 1.10 41 19. 1200 feet @ \$4 \$4.80 35% discount 1.68 6% dison \$3.12 .18 1.86 2.94 Rent of 10 light metre 0.60 3 54. 15 Candles & Matches 99 .14 44 87		
25	Assessments; paid City of Montreal on the following rentals viz Ottawa Navigation Co \$300 Mercantile Library 600 Art Association 160 Vacant Room 150 7 1/2 percent on \$1270 95 25. Property valued at £5500 @ 1/2% 27 50. City School Tax 100 17 60. 140 35		
	By Insurance Account; paid Royal Ins ^{ce} Company renewal of policy 481457 on \$15000 in the Building } 90 63 75		
	By Miscellaneous Charges;		
13	Woman cleaning double Windows 3 00.		
20	Washerwoman 1 50.		
	Paste for books ¹⁰ pencils ¹⁰ 92 .20. 4 70		
13	By Post Office acct for Sept. and for October 43 1 37. 13 02		
	Carried forward —		\$ 435 38

1869 Nov ^r	To Amount brought forward—	\$ 323 74
	To Balance carried forward—	155 14

\$ 478 88

(Folio 89)

Dec ^r	To Subscriptions 1869/70.	
14	James O'Brien Mer	5.00
14	George B. Muir ~	5.00
15	J. S. McLachlan ~	5.00
17	John Douglass ~	5.00
3	William Cooper 1/2 year	2.50
6	O. S. Wood 1/2 year	2.50
14	G. W. Stephens 1/2 year	2.50
28	C. Leers Davidson 1/2 year	2.50
17	C. D. Edwards Merchant	5.00
27	J. F. Hilton Senior	4.00
15	Chas Simpson 1/2 year	2.00
15	George Anderson 1/2 year	2.00
27	J. A. Lemecurier 1/2 year	2.00
17	Frederic Birks, Junior	2.00
6	A. C. Cumming 6 Mos	1.00
24	Frank Keller 6 Mos	1.00
27	C. A. Liffeton 6 Mos	1.00
28	T. L. Rogers 6 Mos	1.00
29	F. G. Lyman 6 Mos	1.00
13	W. L. Mathewson 6 Months	55.
10	To Profit & Loss; amot twice paid, Evening Telegraph advertising closing of Library in 1868 repaid	80
24	To F. S. Haught; received on ac of rent due 1 st May last	77
	Carried forward—	\$ 98 50

1869 — Contra — 6th — 41

Nov ^r	By Amount brought forward —	\$ 433 38
	By Salaries & Commissions	
30	paid M ^r . Westby salary	37 50
30	paid Alex ^r . Hurdle wages 9/4	8 00
	(Folio 89)	45 50
		\$ 478 88
Dec ^r	1 By Amount brought down —	\$ 155 14
	By Newspaper Account; paid	
2	Le Larv to 15 th May 1870	3 00
9	Evening Telegraph to 1 Dec ^r . 1869	4 00
10	Montreal Gazette to 31 Dec ^r . 1870	6 00
13	Chicago Tribune for year ending 9 Decem ^r . 1870 Sunday included \$14.50 postage 1.50 \$16.00	
	@ 18 % discount	2 88 58
		13 12
	26 12	
	By Heating Account; paid	
8	for 1 load kindling wood	2 00
4	John Young, fireman wages	5 00
11	John Young, do wages	5 00
18	John Young, do wages	5 00
24	John Young, do wages	5 00
31	John Young, do wages 9/8	5 00
		27 00
	By Library Account; paid	
6	for "Tale of the Sea" & other poems, J. Fraser 5/7	2 00
	By William Dawson Son, London	
	Gilmour & Co's Bill dated	
	@ on £11.4.11 1/2 @ 10%	54 98
Dec ^r 10		
	£20.15.5 @ 9 1/2%	101 08
17	G. S. Scott's Bill @ 1 d/5 on Millyan Evans & Co Liverpool payable in London £2.5.9 1/2 @ 9 1/2%	11 13
	Carried forward	377 45

42 Dr Cash December

1869 Dec.	To Amount brought forward	\$ 98 50
	To Exchange Account; received	
24	3% on \$32 Silver bought 65	. 96
31	To Balance due Treasurer	47 03

	(folio 89)	\$ 516 49
1870 Janry 3	To Art Association; received for half years rent of gallery 78	100 00
	To Newspaper Account 1869/70	
4	of J. Inglis for Chicago Tribune	2 00
	Liberal Christian	. 75
	Edinburgh Scotsman	1 25
7	received for old paper sold 58	1 05
	Carried forward	\$ 105 05

1869

Contra

42

Dec ^r	By Amount brought forward—		377 45
	By Light Account, paid		
2	two lamp chimneys	. 25.	
8	Candles 7 ^c 27 Coal Oil 50 ^c Candles 99	. 64.	. 89
	By Benny Wilson & Co., paid		
11	them in full to Dec. 31. 1868, 99		37 48
	By Gibson & McGrath, paid		
13	John Lovell amt due } 72		2 00
	By Archibald McIntyre, paid		
24	him raising steep roof		
	of apt certified by Hopkins Mily 50		50 98
	By Salaries & Commissions		
31	W. Westly salary for month	37 50.	
31	Alex ^r . Williams wages 8.00		
	Xmas gift . 50 94	8 50.	46 00
	By Miscellaneous Charges;		
2	paid for a memoranda book	. 20.	
14	paste brush 13 ^c Twine 10 ^c paste 10 ^c 92	. 33.	. 53
	By Postage, on letter to proprietors		
	of the "Liberal Christian" N.Y. } 43		. 06
	By Repairs; paid Robert		
	Duncan repairing locks } 79		1 10
	folio 89		\$ 516 49
1870	By Balance brot down—		\$ 417 03
Jan ^y	3 By Judge Mallock; paid him		
	on acct of interest on Mortgage 71		100 00
8	By Heating apt, Jno Young, fireman	5 00.	
15	Jno Young, fireman to date	5 00.	
19	Evans Bro. for Coal Wood & cutting	2 00.	
22	Jno Young fireman to date	5 00.	
29	Jno Young fireman to date 98	5 00.	22 00
	Carried forward—		\$ 539 03

1870 Jan'y	To Amount brought forward —		\$ 105 05	
	To Subscriptions for 1869/70			
8	Robert Bell Merchant 6 Mos	2 50		
19	Thomas Binmore Senior 6 Mos	2 00		
27	J. Thos. Clarke Sen ^r for 1868/9	4 00		
	Ditto for 1869/70	4 00	8 00	10 00
8	George Rath Junior 6 Mos	1 00		
11	H. Biddle Junior 6 Mos	1 00		
18	H. H. Austin Junior 6 Mos	1 00		
24	George Gall Junior 3 Mos	. 50		
14	Robert Darling Jun ^r 3 Mos	. 50		
25	William Windham 12 Mos	2 00		
28	George Johnson S ^r 3 Mos	0 50	55	6 50
	To Subscriptions 1870/1871			19 00
11	G. H. Williams Senior	4		
	G. W. Liddell Senior	4		
	J. H. Davidson Senior	4		
	A. Murray Junior	2	14 00	
14	Robert Darling Jun ^r to 1 st Apr 71	2 00		
24	George Gall Junior to 1 st Apr 71	2 00		
28	George Johnston Sen ^r to 1 st Apr 71	55	4 00	22 00
31	To Balance due Treasurer —			44 18
			\$ 587 23	
Feb'y 5	To Montreal Mutual Building Society; on a/c rent to 1 st Feb'y	101		15 00
7	To English Workmen's Bene- fit Society; 5 Monthly Meetings	46		15 00
10	To F. S. Haight; on account	77		40 00
15	To Ottawa River Navigation Co; rent to 1 st February 1870	76		100 00
	Carried forward —		\$ 170 00	

1870 — Contra — 43

Jan'y	By Amount brought forward —		\$ 539 03
	By Lighting Accot. paid		
11	for Candles ³³ Matches ⁷		. 50.
29	paid for wax lighters	99	. 25. . 75
	By Newspapers 1869/70.		
15	Grinchuck & Diogenes		. 10.
15	Carrier Church Observer Xmas		. 25.
22	Grinchuck	58	. 05. . 40
	By Miscellaneous Charges;		
11	Ing ¹⁵ & tumbler ²⁵ for lecturers		. 40.
18	A pair of Self Candlesticks		1 00.
15	Lead pencils ¹⁰ Lacks for carpet ⁵	92	. 15. 1 55
	By Salaries & Commissions		
31	M ^r . Westby Salary		37 50.
	Alex ^r . W Williams wages	94	8 00. 45 50

			\$ 587 23
Feb'y 1	By Balance brot down —		441 13
5	By Postage Accot. paid Post		
	Office for Nov ^r ⁴⁵⁸ December ⁵²³	43	. 9 81
4	By Dawson Bro ^r ., paid them	27	. 53 50
15	By Judge Malloch, on a/c interest	71	. 10 00
24	By Kenny, Wilson & Co, paid them	97	. 11 00
26	By Phillips & Hand, paid them		
	for plastering, of account	50	. 5 80
	Carried forward —		\$ 624 29

Cash — February

1870 Febry	To Amount brought forward —		\$ 170 00
	To Subscriptions 1869/70		
2	James Macpherson, Junr 3 Mos, 50		
5	F. W. Newman, Junr 3 Mos 50	1 00	
26	R. W. Fienholme, Merchant 5.00		
28	Edward Holton, Merchant 5.00	10 00	
25	W. Lay to 1 April 1870 55.	3 00	14 00
	To Newspapers &c 1869/70		
26	R. W. Fienholme, for "Athenaeum" 58		2 00
	To Subscriptions 1870/1871		
2	James L. Macpherson, Junior	2 00	
5	F. W. Newman, Junior	2 00	
12	Philip Scott (son of Gilbert) Junr	2 00	
8	Louis Guerout of Beloeil 55.	5 00	11 00
	To Occasional Hire of Rooms		
5	S. Stephens Church, 3 days use of Lecture Hall for a Bazaar	15 00.	
11	a meeting in Lower Hall 95	1 00.	16 00
	To Sale of Papers & Magazines 1870/71.		
	Received from the following:—		
2	J. C. Sinton, Saturday Review	6 00.	
2	Ed Holton, N.Y. Tribune	2 50.	
2	G. S. Scott, N. Y. Times 2.25		
	Chicago Tribune 2.75		
	Manchester Guard ⁿ 3.75	8 75.	
2	James Torrance, N.Y. Jour of Comm ^t	2 70.	
2	Thomas McDuff, Waterloo Advert ^r	. 60.	
1	W. Holey, True Witness 80		
	Bedford Times 30		
	Toronto Leader 1.90		
	Harper's Magazine 2.25	5 25.	
	Carried forward —	25 80	213 00

1870

Contra

64 44

Febry	By Amount brought forward —		\$	624 29
	By Heating Account; paid			
5	John Young; week's wages	5 00.		
5	a load of kindling wood	2 00.		
12	John Young; week's wages	5 00.		
19	John Young; week's wages	5 00.		
26	John Young; week's wages	5 00.		
28	New City Gas Company; for			
	4 loads Breeze for fuel } 98	4 00.	26 00	
	By Lighting Account; paid			
5	for wax lighters }	. 25.		
14	New City Gas Company; for			
	27800 feet Gas @ \$4 \$111.20			
	35% discount 38.92			
	6% on \$72.28 4.33 43.25 67.95			
	Rent of 30 light meter 1.10		69 05.	
	2000 feet Gas @ \$4 \$8.00			
	35% discount 2.80			
	6% on \$5.20 .31 3.11 4.89			
	Rent of 10 light meter .60 99	5 49.	74 79	
	By Newspaper Accot 1869/70			
14	paid subscription to 31 July 1870,			
	to "Quebec Morning Chronicle"	6 00.		
21	remitted N. Y. Independent			
	to (first 31 March 1870) \$3.00 25 dis;	2 55.		
28	subscription to Toronto Globe			
	to the 28 th February 1871 }	5 00.		
28	two numbers of Grinchuckli 58	. 10.	13 65	
	By Salaries & Commissions;			
28	paid W. Kirby Salary	37 50.		
	paid Alex. McWilliam's Wages 98	8 00.	45 50	
	Carried forward —		\$	784 23

1879 Febry	To Amount brought forward —	\$ 213 00
2	To Sale of papers & Magazines - B st	25 80
1	J. Laurie, Pall Mall Budget	1 00
1	John Crosbie, Mark Lane	3.25
	all the Year Round	<u>2.00</u>
		5 25
1	Mr Menzies, The Economist	3.00
	The European Mail	1.25
25	The London Standard	<u>3.00</u>
		7 25
3	W. Reid, Montreal Gazette	1.10
	Montreal Telegraph	. 90
	Montreal Daily News	1.30
	Montreal Witness	. 70
	Montreal La Minerve	. 85
	Quebec Chronicle	1.70
	Huntingdon Journal	. 55
	Toronto Globe	1.80
	London Free Press	1.15
	Kington & News	. 10
	London Advertiser	. 90
	Belleville Intelligence	1.30
	St. John N.B. Telegraph	. 55
	New York Herald	<u>2.20</u>
		15 60
3	D. F. Reid, Harper's Weekly	2.00
	London Spectator	4.25
	London Athenaeum	<u>4.30</u>
		10 55
3	Robt. Crawford, Glasgow Herald	2.25
	N. Y. Scottish American	. 90
	Cornhill Magazine	<u>2.25</u>
		5 40
3	Thos. Craig, Scientific American	1 75
5	H. A. Budden, London Daily News	4 20
21	R. Stuart, Montreal "Le Pays"	59 . 90
	Carried forward —	\$ 82 70
		<u>\$ 295 70</u>

1870

Contra

45

Febry	By Amount brought forward —	\$ 784 23
26	By Costs in suit vs City of Montreal, paid N.W. Drenholme, Advocate on account of disbursements, 86	12 00
28	By Estate of George Hagar, paid E. Holton, their Attorney, 73	7 13
14	By Expenses; paid for a broom	. 35
"	sundries for the Library	. 13
15	3 1/2 Yards Drugget for same 25 92	. 88
		136

Carried forward —

804 72

1870

Febry 28	To Amount brought forward —		\$ 295 70	
	To Balance due Treasurer —		509 02	
			<u>\$ 804 72</u>	
March	To Occasional Hire of Rooms: —			
7	Mr Goodal, use of a room		1 00	
8	St. Lukes Church, for use of Hall for 4 Lectures @ \$5.00		20 00	
15	a meeting in small Hall 95		<u>2 50</u>	23 50
	To Subscriptions for 1869/70			
7	R. H. Gairdner, Merch ^t 5.00			
12	John Popham Merch ^t 5.00			
23	Edward Wright Merch ^t 5.00			
31	Jackson Rae, Merchant 5.00		20 00	
29	Edward Bond, Senior		4 00	
	R. Blackburn Senior 1/2 Year		2 00	
31	T. Patton Merch ^t to April 1870 55		<u>3 00</u>	29 00
	To Chess Club; received from			
12	John Popham to April 1870		1 00	
14	D ^r . R. Wanless to April 1871 56		<u>1 00</u>	2 00
	To Subscriptions for Year 1870/71			
14	D ^r . R. Wanless Merch ^t 5.00			
18	James Doyle Merch ^t 5.00		10 00	
10	W. A. M. Thompson; Juniors 2.00			
11	H. W. Raphael; Juniors 2.00			
12	G. C. Fardal, Juniors 2.00 55		<u>6 00</u>	16 00
	To Montreal Workingmen's M. B. & W. O. Society; received			
25	for 13 nights use of Hall \$3.50 74			45 50
	To Subscriptions to Building Fund			
29	J. M. Hall; final instalment 67		10 00	
30	G. W. Reed; final instalment 66		<u>10 00</u>	20 00
	Carried forward —			<u>\$ 136 00</u>

1870 — Contra — 48

Feby 28 By Amount brought forward — \$ 804 72

		/folio 88/	<u>804 72</u>	
March 1	By Balance brot down due Treasurer		\$	509 02
	By Newspaper Accot; paid			
4	P.O. Order, remitted to W ^m Kaughan (Cannon St. London E.C. Office) for European Mail to 31 st Dec ^r 1870 17 1/4 Stg = \$4.49 postage		4 55.	
5	Hamilton Spectator Daily to 31 st March 1871		5 00.	
18	remitted Hon ^{ble} J. S. Clift & Johns dtd to pay for Morning Chronicle to 21/0 Stg = \$5.58 postage	5 58	5 49.	15 04
7	By Murray & Co; paid them		1 15.	
29	paid them 50	1 00.	2 15	
7	By Heating Account; Matches		. 17.	
12	John Young 2 weeks wages		10 00.	
15	N.C. Gas Coy 2 Chald. Breez		4 00.	
19	John Young 1 weeks wages (left)		5 00.	
-	Carrying in 1 Cord Soft Maple 98	. 32.	19 49	
	By Lighting Accot; paid for			
7	Lamp glass ¹⁰ Candles ¹⁵ 12 th Candles ¹³		. 36.	
19	Candles ⁷ for furnace room 99	. 07.	. 43	
7	By Expenses; broom ³⁰ tacks ¹⁰		. 40.	
7	paid for a bottle of ink		. 50.	
	paid John Boyd & Son refitting lock on Office door on 29 Dec ^r 1870, 92	. 50.	1 40	
29	By John Dougall & Son, in full 50		24 35	
30	By Evans Brothers; in full of dsap 72		25 50	
30	By Penny Wilson & Co; in full 97		9 25	
Carried forward —			<u>\$ 606 63</u>	

1870	March 31	To Amount brought forward		\$	136 00
		To Sale of Newspapers & Year 1870/71.			
14		F. S. Haight for N. Y. Independent		1 50	
29		Alfred White for Temple Bar		2 25	
29		Ditto for London Society		2 10	
29		L. Mathewson; for Public Opinion		2 50	
30		Professor Hicks; for N. Y. Albion		2 10	
31		R. McKenzie; for Bell's Life		2 50	
31		Edward Scott; for Dublin Harbinger		1 80	
31		Thomas Patton; for Dublin Freeman		1 75	
31		James Inglis; Edinburgh Scotsman		1 50	
31		J. C. Sinton; Liverpool Mercury		2 00	
		Boston Post		. 95	
		St. John's News		. 60	
		Hamilton Spectator		1 25	
		Ottawa Citizen	58	1 20	24 00
31		To F. S. Haight; in full	77		50 00
31		To Subscriptions Year 1869/70.			
		George A. Drummond, Merchant	5 00		
		Charles Jeffery, Merchant	5 00	10 00	
		William Lees (2 Years, Junior)	4 00	4 00	14 00
31		To George S. Scott, borrowed of him on 25 th Novem ^r last	45		140 35
31		To Subscriptions for 1869/70			
		Walter Jones, Senior	55		4 00
31		To James C. Sinton, balance of Cash, being amount advanced by him at different times	47		574 85
		(folio 89)		\$	943 20

Examined Vouchers & checked
and found correct

1870 — Contra — ⁴⁷ 6^r —

March 31	By Amount brought forward —	\$ 606 63	
	By Subscriptions Year 1869/70		
4	returned M ^{rs} . Lay, 1/2 year overpd, 55		1 50
19	By Newspaper Accot; paid for one copy of Canadian Illustrated News, 58		. 10
30	By Postage Account; paid Post office a/c for January & Febry, 43		3 78
30	By J. L. Bangs & Co; paid them 50		3 00
31	By James Sutherland; paid him 50		5 50
31	By O. L. Fuller; paid him 50		3 00
31	By H. Nightingale; paid him 50		3 25
	By Salaries & Commissions		
31	paid M ^{rs} . Westby; salary	37 50	
31	paid Alex ^r . McKilliams Wages q ^r	8 00	45 50
	By Repairs Accot; paid		
	cutting pipe hole in wall of small room on first flat, 79		. 75
31	By Costs in suit vs City of Mont ^{re} paid Hon ^{ble} J. J. C. Abbott, retainer, 87		50 00
31	By D & J. Fees; paid them 50		5 95
31	By Ludge Malloch, deceased; paid David Robertson, the balance of interest due 1 Jan'y, and interest on interest p ^a c 71	100 50 3 16	104 16
31	By Evans Bro ^s ; for wood 50		5 80
31	By R. H. Gairdner, for Coal 50		7 75
31	By James Baylis; fixing blinds 50		8 25
31	By International Coal M ^y Co; 50		18 28
	(folio 89)	\$ 943 20	

them with entries from 1 April 1869 to 31 March 1870

L. Craig. & Auditors.
W. D. Dupont &

1870	April	To Subscriptions for 1870/71			
	9	James Hardman Merchant	5.00		
	14	J.B. Goode, Merchant	5.00	10 00	
	1	B. Dakers, Senior	4.00		
	5	W ^m Blackler, Senior	4.00		
	9	L. Mathewson, Senior	4.00		
	14	C. F. King, Senior	4.00		
	29	John J. Fish, Senior	4.00		
	30	H. M. LeMesurier Senr.	4.00		
	30	Thomas Craig Senior	4.00	28 00	
	2	Charles A. Gordon Junr.	2.00		
	2	W. E. Lang Junior	2.00		
	4	Thomas Evans Junior	2.00		
	7	Andrew Cassels Junior	2.00		
	7	J. K. Whyte Junior	2.00		
	9	J. S. McLennan Junior	2.00		
	9	J. M. Stringfellow, Junr.	2.00		
	12	R. D. Haig Junior	2.00		
	12	D. W. Malters Junior	2.00		
	18	G. G. Howard, Junior	2.00		
	21	E. Hodgeson, Junior	2.00		
	27	Philip D. Ross, Junior	2.00		
	28	A. M. Campbell Junior	2.00	20 00	
	11	Miss J. Cantin	3.00		
	23	Miss Sinton	3.00	8 00	
		2 Merch 7 Senior 13 Junior 2 Ladies	55		70 00
	2	Hire of Rooms; R. H. Brand for use of Small Hall		2 00	
	13	Alex. Snowshoe Club, Room	95	1 50	3 50
	20	Sale of papers; 23 rd old paper	59		1 15
	30	James C. Sinton, loan	47		69 78
		(folio 89)		\$	144 43

1870

Contra

6⁷/₁₁ 48

April 5	By Heating Accot; taking in Breyer bought from Gas Company, 98			. 20
9	By Newspapers 1870/71. paid Canadian Illustrated News to the 31 st December 1870		4 00	
19	London Free Press; from 31 st March 1869 to 31 March 1870	102	5 00	9 00
	By Interest Accot; paid			
18	6 Mos interest on note of \$1500 due 21 Oct ^r 1870 discounted at the Bank of Montreal	70		53 50
	By Charges Account; paid			
14	advertising two Annual Gen ^l Meetings Mel ³⁰ and 50 pl.		4 25	
19	Ball of String 10 ^c 25 th pencils 10 ^c		. 20	
30	Books 5 ^c paste 10 ^c	93	. 15	4 60
	By Lighting Accot; paid			
19	for candles & matches		. 30	
30	Lighters 25 ^c Candles 5 ^c	99	. 30	. 60
	By Postage Account; paid.			
25	Post Office a/c for March, 43			4 98
30	By John Date; paid him 50			26 05
	By Salaries & Commissions			
30	paid Mr. Westly salary		37 50	
	pay A. M. Williams boy 94		8 00	45 50

1870
May

	To Subscriptions 1870/71. rec ^d of			
4	C. P. Davidson, Merchant	5.00		
6	Henry Scott Merchant	5.00		
11	Henry Swain, Merchant	5.00		
20	J. P. Gosc Merchant	5.00		
25	R. G. Brown Merchant	5.00		
11	Edward Shaw Merchant	<u>5.00</u>	30 00	
3	Bank of B. A. America for 13 Senior Clerks	52.00		
5	H. W. Darling, Senior	4.00		
9	A. Currie, Senior	4.00		
23	R. M. Barnard, Senior	4.00		
31	W. S. Davenport, Senior	<u>4.00</u>	68 00	
2	J. W. Honey, Junior	2.00		
3	R. W. Shepherd Junior	2.00		
3	F. J. Shepherd, Junior	2.00		
3	J. A. Shepherd, Junior	2.00		
4	P. M. Haskell, Junior	2.00		
4	C. A. Liffeton, Junior	2.00		
5	James Gardner, Junior	2.00		
7	Henry Jackson, Junior	2.00		
11	William Campbell, Junior	2.00		
14	F. G. Verity Junior	2.00		
20	Frank Brown, Junior	2.00		
31	George Rath, Junior	2.00		
25	T. O. Anderson, Junior	<u>2.00</u>	55 26 00	124 00
7	To Montreal Mutual Building Society; rent due 1 st May	101		15 00
14	To School of Design; rent due 1 May	75		100 00
4	To Occasional Hire of Rooms: Burnside Cricket Club for room	95		1 50
	(folio 89)			<u>\$ 240 50</u>

1870

Contra

C^r. 49

May 7	By Subscriptions to Newspapers. "Scottish American" to Rs 705 till 3 rd May 1871	102	250
8	By Insurance on \$4000 on the, Books & Furniture, insured in British America Ass ^{ce} Coy,	90	14 00
11	By John Bulmer; paid him	50	49 00
13	By Postage Account; paid Post Office acct for April rent to 1 st May 1871	43	4 61
	By Lighting Account; paid New City Gas Company 19500 feet Gas @ \$4. 78.00 at 35% discount 27.30 8% dis on \$50.70 3.04 30.34 47.66		
	Rent of 30 light Metre 1.10		48 76
	5300 feet Gas @ \$4 \$21.20 35% discot 7.42 8% dis on 13 78 82 8.24 12.96		
	Rent of 10 light Metre . 60 13.56 less, 2050 feet collected by, us from Art Association, 6.78 99	6 78	55 54
30	By Salaries & Commissions M ^r . Westby salary	37 50	
30	A. McWilliams wages 94	8 00	45 50
	By Miscellaneous Charges		
30	for a pair 25 ^c labour 25 ^c 93		. 50
30	By James C. Sinton; paid him (47.)		18 85

(folio 89)

\$ 240 50

1870 June	To Subscriptions 1870/1871 rec ^d of		
7	Allan Bowman Merchant	5.00	
8	A. M. Bowie, Merchant	5.00	
22	James Torrance Merchant	<u>5.00</u>	15 00
16	James Rowat, Senior	4.00	
18	Robert Fraig, Senior	4.00	
23	Arch ^d Swan, Senior	4.00	
29	Neil McIntosh, Senior	<u>4.00</u>	16 00
23	Henry McKenzie, Junior	2.00	2 00
28	Thomas Rimmore S ^t 3 Mos 55	<u>1 00</u>	34 00
	— 3 Merch ^t 5 Senior 1 Junior —		
	To Occasional Hire of Rooms		
8	Victoria Rifles meeting		1 50
27	Montreal Snowshoe Club		
	Use of Hall in May last, 95	<u>1 50</u>	3 00
	To Sale of Newspapers 1870/71		
22	received for old newspapers, 59		1 50
30	To James C. Sinton, borrowed #7		15 53
	(folio 89)		
			<u>\$ 54 03</u>

July	To Subscriptions 1870/71 rec ^d of		
16	W ^m Kinfield Merchant	5.00	
25	George Coupar Merch ^t	<u>5.00</u>	10 00
9	R. A. Campbell, Senior	4.00	
15	A. B. Stewart, Senior	4.00	
18	W. G. Arntson, Senior	4.00	
19	A. J. Bruce, Senior	4.00	
23	J. L. Cairns, Senior	4.00	
25	William Coupar, Senior	<u>4.00</u>	24 00
2	W ^m McEachren, Junior	2.00	
4	G. G. Macpherson, Junior	2.00	
5	W ^m Strachan, Junior	2.00	
	Carried forward	<u>6.00</u>	34 00

1870

Contra

6th

50

June 3	By John Lovell; paid him 50		5 20
	By Miscellaneous Charges; paid		
7	Envelopes 95 ^c 25 th Envelopes 25 ^c	1 20	
10	Candles 9 ^c paste 1 ^c Envelopes 1 ^c	. 35	
25	removing Library Outer Windows 93	1 00	2 55
13	By Postage Accot; for stamps 43		. 78
	By Salaries & Commissions		
30	M ^r . Westby salary	37 50	
30	M ^r . Williams wages 94	8 00	45 50

	(folios 89)		\$ 54 03
July	By Miscellaneous Charges;		
4	labour moving Windows	. 25	
5	Note paper	. 53	
13	for paste for books	. 05	
13	for paste for books } 93	. 15	. 98
	By Lighting Account; paid		
4	for Matches & Candles	. 32	
13	lighters 25 ^c Candles 20 ^c 99	. 45	. 77
13	By Postage Acc; for May & June 43		4 78
	By Salaries & Commissions		
30	M ^r . Westby's salary	37 50	
	J. Chipchase's wages 94	8 00	45 50
	Carried forward		\$ 52 03

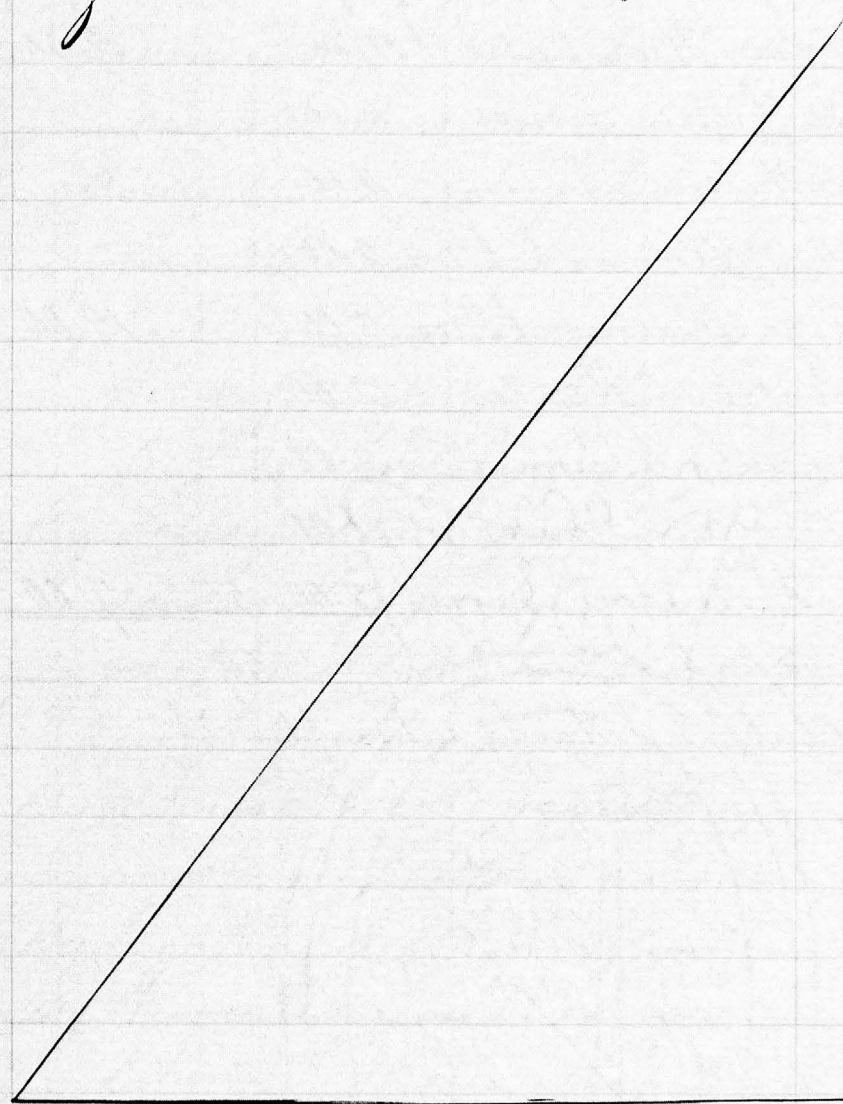
1870 July	To Subscriptions 1870/71	B.F. 6.00	34 00	
5	R.W. Forrester, Junior	2.00		
9	D.W. Forrester, Junior	2.00		
9	H. Tolly, Junior	2.00		
11	J.A. Stevenson, Junior	2.00		
12	H. Macintosh, Junior	2.00		
19	H.W. Maynard, Junior	2.00		
21	James Thom, Junior	2.00		
25	George Lamming, Junr.	2.00		
25	P.D. Todd, Junior	2.00		
28	J.B. Palmer, Junior	2.00		
29	James C. McIntosh, Senior	2.00		
30	Charles Hoodley & 9 Mos	1.50 55	29 50	63 50
	To Old Newspapers; received			
8	for old papers sold	59		90
	To Subscriptions 1870/71, rec ^d of			
	Robert Stuart Merchant		5 00	
	E.J. Kemp Merchant	55	5 00	10 00
	(folio 89)			
Aug 1	To Balance brot down			\$ 74 40
				22 37
1	To English Workingmen's Benefit Socy			
	Regular Meetings; March to date		18 00	
	Extra meeting on 7 th June	40	3 00	21 00
5	To Montreal Mutual Buildg Socy			
	rent due 1 st instant	101		15 00
3	To George S. Scott; balance of			
	book ^{found} in his possession	45		63 77
10	To Occasional Hire of Rooms			
	National Lacrosse Associat ⁿ	95		7 50
11	To Ottawa Navigation Company			
	rent to 1 st inst / less a/c for fuel	76		175 00
	Carried forward			\$ 304 64

1870

Contra

Cr 51

July 30	By Amount brot forward	\$ 52 03
30	By Balance carries down	22 37



	(folio 89)	\$ 74 10
Aug 2	By Costs in suit vs City of Montreal paid James Nelson; Witness } 87	10 00
13	By Lighting Account; paid New City Gas Company 12000 feet Gas @ \$4 \$50.40 35% discot 17.64 6% on \$32.76 1.96 19.60 \$30.80 Rent of 30 light metre 1.10 800 feet Gas @ \$4 \$32.00 35% discot 1.12 6% on \$2.08 12 1.24 1.96 Rent of 10 light metre 60 99 2 56 34 46	31 90
	Carried forward	\$ 144 10

1870

August 11	To Amount brought forward			\$ 304.64
	To Subscriptions "Year 1870-71"			
5	F. Laurie Merchant 6 Mos		2.50	
23	John F. Hilton, Senior 4.00			
25	James Hilton Senior 4.00			
9	Kenneth McLennan Sr 6 Mos 2.00			
27	C. Morgan Senior 6 Mos 2.00		12.00	
30	N. Chevalier Junior 2.00			
"	William Hart Junior 2.00			
"	J. G. Brock Junior 1/2 yr 1.00			
5	Edward Mudge, Junior 2.00	55	7.00	21.50
15	To Old Newspapers; recd	59		.83
30	To Chess Club, T. S. Haight subscription	50		1.00

Sept. 1	To Balance brought down	(folio 89)		\$ 327.97
	To Subscriptions Year 1870/71			90.92
6	O. S. Wood Merchant 5.00			
9	Thos. Macluff, Merchant 5.00			
9	John Louzon, Merchant 5.00		15.00	
	Carried forward		15.00	90.92

1870 — Contra — C^t 52

Augt 13	By Amount brought forward —	\$	114 46	
15	By Water Rates, paid City			
	Assessed on Rent ^{2d} . 2 Water Closet ³ . 34.00			
	less, 5% discount	1.70	32 30	
	Assessed on School of Art	9.00		
	less 5% discount	.45	8 55	40 85
31	By William Dawson & Sons, sent, Bank of Montreal Bill, a 3d/s for £20.3.6 Sterling @ 10% p/m, 91			98 13
13	By Postage Accot, paid Post Office account for July		2 70	
31	postage of letter to W. Dawson & Sons		. 06	
6	postage stamps	43	. 10	2 86
	By Interest Accot, paid stamps on note for \$1500 twice discot ³	70	.	. 90
12	By Lighting Accot, paid candles 99			. 35
	By Miscellaneous Charges;			
12	labour 7 ⁵ Mouse trap 10 ^c		. 85	
.	Sundries for Library		. 25	
.	Note paper, Envelopes &c		. 10	
26	Montreal City Directory 93		2 00	3 50
31	By Salaries & Commissions.			
	Mr. Westby, salary		37 50	
	paid Boys wages	94	8 00	45 50
	By Balance carried down —			90 92
	(folio 89)		\$	327 97
Sept. 7	By John Date, paid him 50			20 00
7	By Lighting Accot, lighters, Candles &c		. 58	
12	Candles 19 th Oil Lamp 55 ^c		. 85	
	Coal Oil and Can	99	. 50	1 93
	Carried forward —		\$	21 93

1870	Sept. 9	To Amount brought forward	15 00	90 92
	13	G. B. Muir, Merchant	5.00	
		Henry Kennor do	5.00	
		George Kemp do	5.00	
		A. Mackenzie do	5.00	
	25	E. J. Bancroft do	5.00	
		Kenneth Campbell do	5.00	
	29	George Childs do	5.00	
		John Douglas do	5.00	
		Henry Baylis do 6 Mos	2.50	42 50
	3	John Walton Senior	4.00	
	5	John H. Menzies Sr.	4.00	
	5	Walter Jones, Senior	4.00	
	9	R. B. Somersall Senr.	4.00	
	19	D. A. McDougall Senr.	4.00	
	20	J. M. Hall Senior	4.00	
	21	F. W. King Senior	4.00	
	3	John McArthur Senr.	2.00	
	7	John Sutherland Senr.	2.00	
	20	William Linton Senr.	2.00	
	24	J. R. Munro Senior	2.00	
	29	F. A. Beck, Senior	2.00	38 00
	9	Robert Ramsay Junior	2.00	
	25	G. H. Humphrey Junior	2.00	
	25	R. C. Johnston Junior	2.00	
	5	John Hampton, Junr.	1.00	
	23	Charles Wheeler, Junior	1.00	
	28	F. H. Whitney Junior	1.00	
	7	William Peters Junior	1.00	10 00
	13	Thomas Benmore Senr. 3 Mos	55	1 00
		(folio 89)		106 50
				\$ 197 42

1870 — Contra — 6^x 53

Sept.	By Amount brought forward —	\$	21 93
30	By Salaries & Commissions		
	paid W Westby, salary	37 50	
	paid boys' wages	94 8 00	145 50
26	By Postage Accot, paid Post Office		
	for postage in August }	2 42	
	postage stamps &c. }	43 . 25	2 67
	By Newspapers 1870/71 paid for		
	the New Dominion Monthly, 102		. 16
	By Miscellaneous Charges —		
	paid John Martin for a new		
	cock for Water Filterer }	1 25	
19	paper, Envelopes & stamps	. 35	
	paid for a brad-awl	93 . 05	1 65
	By Balance carried forward —		125 51

(folio 89)

\$ 197 42

1870			
October	1	To Balance brought forward	\$ 125 51
		To Subscriptions Year 1870/71	
	1	Thomas Botterell Senior 4.00	
	3	Thomas Moodie, Senior 4.00	
	4	Bank of Montreal 12 Seniors 48.00	
	30	James Crampton Senior 4.00	
	15	H. Matthews Senior 6 Mos 2.00	62 00
	1	J. A. Wilkes, Merchant 6 Mos 2.50	
	30	Botterell Merchant 5.00	7 50
	3	Charles Selwyn Junior 6 Mos 1.00	
	4	H. D. McLaren Junior 6 Mos 1.00	
	15	C. H. Channer Junior 6 Mos 1.00	
	3	Stanley Mitchell Junior 2.00	
	8	David Kelligan, Junior 2.00	
	13	F. H. Reynolds Junior 2.00	
	26	Robert Wilson, Junior 2.00	11 00
		— 2 Merch: 16 Seniors 7 Juniors — 55	80 50
	18	To Bills Payable; received of Bank of Montreal for Note at 6 Mos dated 18 Oct/70 & due 18/21 April 1871. signed by Peter Redpath, T. M. Duff D. J. Rees and James C. Sinton } 75	2700 00
		(folio 89)	\$ 2906 01

1870

Contra

54

October 4	By Insurance Account: paid, British America Assurance Co. 30¢/100 premium on \$15000 on Building & Fixtures	90		145 00
20	By Lighting Accot; Oil ^{20¢} 22 lighters ^{25¢} 99		.45	.115
	By Interest Account; paid			
21	discount on note of \$2700.00 at Bank of Montreal	70	9424	
28	Estate Judge Malloch, deceased 1 mos interest on \$10300		360.50	
	Int on interest due 1 July 8-11 71		368 61	46285
21	By James C. Sinton; paid him	47		400 00
21	By Bills Payable; retired note, due at Bank of Montreal	75		1500 00
7	By Newspapers for 1870/71 paid for N. Y. Albion to 31 Dec ^r 1870	102		4 00
	By Miscellaneous Charges; paid			
4	letter paper & ^{23¢} 7 ^{1/2} pencils & ^{39¢} envelopes		.12	
18	Note paper ^{15¢} 22 ³ blank book ^{1.00}		1 15	
20	tinning fire place in Library		.50	
11	Louis Herrault & Co; printing 500 Circulars 7 th June 1870		1 25	
21	David Morrice & Co for Ice	93	5 00	13 52
	By Salaries & Commissions			
31	Mr. Metby, salary		37 50	
	boys' wages	94	8 00	45 50
31	By Balance carried forward			434 69
	(folio 89)			\$ 2906 01

D^r Cash — November

1870	Novem ^r	1	To Balance brought forward—			\$ 434 69
			To Subscriptions 1870/71			
		11	J. E. Mullin Merchant 5.00			
		16	Edmund Bennie Do 6 Mos 2.50			
		18	W. Harvey Do 6 Mos 2.50			
		28	C. D. Edwards, Merchant 5.00		15 00	
		11	George Templeton, Senior 4.00			
		8	J. H. Carnegie Sen ^r 6 Mos 2.00			
		2	Bank of Commerce 4 Tickets 6.00		12 00	
		15	Samuel Paxton Junior 2.00			
		19	Thomas Gethins Junior 2.00			
		23	Alex ^r Fraser Junior 2.00			
		2	S. H. Taylor, Junior 6 Mos 1.00			
		11	G. P. Elliott, Do 6 Mos 1.00			
		15	W. H. Richardson Do 6 Mos 1.00			
		"	J. E. Alston Junior 6 Mos 1.00			
		"	P. C. Shannon Junior 6 Mos 1.00			
		17	A. W. F. Watt Junior 6 Mos 1.00			
		22	George Lightbound Jun ^r 6 Mos 1.00			
		28	Henry S. Masterman, 6 Mos 1.00			
		30	W. P. Bailey Junior 6 Mos 1.00		15 00	
			— 4 Merch ^t 6 Seniors 12 Juniors — 55			42 00
		4	To Montreal Mutual Buildg Society, received rent } 101			15 00
		4	To Building & Furniture Accot received for an old stove } 66			2 00
		7	To English W. B. Society, rent 46			9 00
			To Occasional Hire of Rooms,			
		19	Snow Shoe Club		1 50	
		24	Afternoon Closing Ass ^t 4 Meetings		12 00	
		26	Crescent Lacrosse Club 95		2 50	16 00
			(folio 89)			\$ 518 69

1870 —

contra

— 55

Nov ^r 1	By Assessments; paid City of Montreal on the following rentals viz;			
	Ottawa River Nav ^g Coy	\$360.		
	Mercantile Library	600		
	Art Association	160		
	Vacant Store	<u>200</u>		
	7½ per cent on —	<u>\$1320</u>	99 00	
	Property Valued at \$22000 at ½ p ^t		27 50	
	City School Tax —	100	<u>17 60</u>	144 10
114	By Lighting Account; paid New City Gas Company;			
	17500 feet Gas @ \$4	\$70.00		
	31% discot	21.70		
	6% discot	<u>2.89</u>	<u>24.59</u>	\$45.41
	Rent of 30 Light Metre	<u>1.10</u>	46 51	
	1100 feet Gas @ \$4	\$4.40		
	31% discot	1.36		
	6% discot	<u>18</u>	<u>1.54</u>	2.86
	Rent of 10 light Metre	<u>.60</u>	3 46	
4	Coal Oil 40° Wicks 4½ 10°	98	<u>.50</u>	50 47
4	By Heating Accot; housing Coal		3 00	
25	½ Cord firewood Cutting 3.00 4½ 50°	98	<u>3 50</u>	6 50
	By Miscellaneous Charges; paid			
2	labour		1 00	
4	putting up double windows		2 00	
	broom & matches 52° paste 20°		. 72	
26	Mending lock	93	<u>.50</u>	4 22
4/29	By Newspapers 70/71 - Newspapers	102		. 34
	By Post Office accot for	43		4 82
30	By Salaries, Mr Westby 37.50 boy 8.00	94		4 50
30	By Balance carried forward			212 74
	(folio 89)			<u>\$ 518 69</u>

1870 Dec ^r	1	To Balance brought forward			\$ 262 74
		To Subscriptions 1870/71			
	2	E. H. Botterell, Merchant		5 00	
	15	C. J. C. O'Connor, Senior	4.00		
	28	W. H. Smith, Senior 6 Mos	2.00		
	2	John Beveridge Sen ^r 6 Mos	1.50		
	15	W. Smith, Senior 3 Mos	1.00		
	15	Matthews, Senior 3 Mos	1.00		
	15	D. C. Brodie, Senior 3 Mos	1.00		
	15	W. Gade Senior 3 Mos	1.00		
	20	J. Keher Senior 3 Mos	1.00		
	27	W. G. Beers Senior 3 Mos	1.00	13 50	
	16	Charles Schofield, Jun ^r 12 Mos	2.00		
	2	Chester F. Mead Jun ^r 6 Mos	1.00		
	2	Leslie Mead, Junior 6 Mos	1.00		
	14	James Lamb, Junior 6 Mos	1.00		
	14	Alfred B. Campbell Junior 6 Mos	1.00		
	23	L. Adams Junior 6 Mos	1.00		
	23	C. Morin, Junior 6 Mos	1.00 55	8 00	26 50
					\$ 289 24
1871 Jan ^y	1	To Balance brought down			211 45
		To Subscriptions 1870/71			
	10	R. H. Gairdner Merchant		5 00	
	9	Frank Keller Junior		2 00	
	3	Chas. McArthur 3 Mos Jun ^r		1 00	
	6	W. G. Meade 3 Mos Junior		1 00	
	10	T. W. Orr 3 Mos Senior		1 00	
	17	A. Johnson Junior	54	1 00	11 00
	14	To Old Newspapers 32 th 25 ^c 59			1 60
					\$ 224 05

Dec ^r	30	By Heating Account, paid to E. M. Copeland for 7570 ^{lb} Coal delivered 14 November @ \$8.00	30 28	
		labour bringing Coal up stairs 98	1 00	31 28
		By Newspaper Accot 1870/71		
3		papers ^{21^c} 9 th 14 ^c	102	. 35
		By Lighting Account, paid		
9		Coal Oil and tapers ^{40^c} Matches ^{6^c}	. 46	
21		Coal Oil	99	. 20
		By Salaries & Commissions		
31		paid M. Westby salary	37 50	
		paid boys' wages 94	8 00	45 50
31		By Balance carried forward		211 45

		(folio 89)	\$ 289 24	
Jan ^y	2	By Peter Redpath, paid him 61	88 27	
	3	By Heating Accot, housing Coal 98	1 00	
		By Library, paid S. M. Mason binding Vol Art Journal 57	2 50	
		By John Tate, paid him 22 Oct ⁵⁰ / _{52 55}	30 00	
		paid him 5 Nov ⁵⁰ / _{52 46}	49 23	79 23
		By Salaries & Commissions		
31		paid M. Westby salary	37 50	
		paid boys' wages 94	8 00	45 50
31		By Balance carried forward		7 55
		(folio 89)	\$ 224 05	

1871 Febry 1	To Balance brought forward		\$ 7 55
2	To Montreal Mutual Buildg Society; balance of rent	101	10 00
	To Occasional Hire of Rooms Early Closing Society for 4 Meetings @ \$3.00 each	95	12 00
	To English Workmen's Benefit Society; for rent	46	6 00
	To Ottawa Navigation Company for half years rent to 1 st Febry	76	200 00
	To Old Newspapers sold	59	2 70

March 1	To Balance brought down (folio 89)		\$ 238 25
	To Montreal Workmen's Mutual Benefit & W. & O. Society; for Rent of Hall in full	74	29 94
			45 00

Carried forward

\$ 74 94

Feb 2	By Miscellaneous charges, clearing Roof of Snow	2 00	
	Letter paper & Envelopes ⁵⁰ string ¹⁰ q3	. 60	2 60
2	By Light. Accot; for Lampst ²	2 18	
13	Coal Oil & glass ⁴⁰ Candles ²⁵ Matches q9	. 65	2 83
	By Light. Accot; paid Gas Comp		
114	18300 feet Gas @ \$4 \$73.20		
	31% discot 22.69		
	6% discot 3.03 25.72 47.48		
	Rent of 30 light metre 1.10	48 58	
	The upper lights were not used q9	. .	48 58
	By William Dawson Son, sent Ontario Bank Bill a sight on Bank of Montreal, £95.00 @ 11% q1		45 63
	By Postage Account; stamps 43	. 06	
25	By Henry Miller, paid him 50		63 11
38	By Salaries & Commissions		
	paid M Westly salary	37 50	
	paid boys' wages q4	8 00	45 50
28	By Balance carried down		29 94
	(folio 89)		\$ 238 25
March	By Miscellaneous charges, paid		
	To K. White, ad of Vandenhoff	5 00	
	Tickets to 3 rd Reading redeemed q3	6 50	11 50
	By Postage Accot, paid Post Office, accot to 28 th February 1871 } 43		7 17
	By Salaries; M ^{rs} Westly Salary	37 50	
	Boys' wages q4	8 00	45 50
	By Heating Accot; housing Coal	. 70	
	Kindling Wood q8	. 07	. 77
	By Charges; Note paper & Envelopes q3	. 30	
	carried forward		\$ 65 24

1871			
March 31	To Amount brought forward	\$	74 94
31	To Rent Acct, short credited		
	Montreal Workmen & W ^o		
	Benefit Society at folio 56,		
	the account being since closed		. 50
31	To James C. Sinton, loaned 47		37 33

		\$	112 77
			23 69
April 1	To Balance f ^r 1871 Westby 104		
	To Subscription a/c 1871/72		
	Thomas Mc Duff	5 00	
	B. B. Somersault	4 00	
	Robert Ramsay	2 00	
	R. A. Campbell	4 00	
	E. W. Potterill	5 00	
	J. W. Potterill	5 00	
	J. R. Middlemiss. 1867/70	4 00	
	ditto 1870/1871	5 00	
	J. J. McLaren	5 00	
	George Lenning	4 00	
	C. D. Haight	2 00	
	John McLean	2 00	
	J. Reynolds	2 00	
	D. McWester	2 00	
	John Steek	4 00	
	B. Barnard	4 00	
	R. G. Brown	5 00	
	J. H. Little	4 00	
	James Poirat 105	4 00	72 00
Amount over			95 69

1871

Contra

58

March 31	B. Amount brought forward		\$ 6524
April 3	By Duvernay Pères La Minervie	50	1150
3	By L. Berreault & Co "Le Pays"	50	550
3	By J. R. White, "Gazette"	50	250
8	By R. Mitchell & Co, Plumbers	51	250
3	By Charges; paid Jno Dougall for advertising General Meeting of the Association for June 1870	93	184
March 31	By R. H. Westby; bal ^{ce} in his hands		2369
			<u>\$ 11277</u>

Apl	By Charges &c.		
3	For Candles, Lamps &c		249
5	" Paper & Postage		80
10	" Paper Pencils &c		80
"	" Washerwoman & Candles	75c 14c	89
"	" Advertising "Witness"		150
13	" ditto		100
20	" ditto		135
29	" Candles	108c	54
21	By Interest &c		940
	For 30 days on Renewal		
	Note "Bank of Montreal" Stamps &c	70	1841
"	By Salaries &c		
	Paid Mr Westby 1 mo		3750
	" Boys to date	94c	800
			<u>4550</u>

Amount over ✓ 7331

Dr Cash

1871 April	Amount over		✓ 95 69
1	To Subscription &c 1871/2		
1	J. I. Thompson	5 00	
1	John Beattie	5 00	
1	J. Cairns	4 00	
1	Robert Stuart	5 00	
1	A. D. Fraser	2 00	
1	W. Tees	2 00	
1	Frank Kellar	5 00	
	R. H. Gairdner	5 00	
1	H. A. Jackson	105 2 00	35 00
"	To Newspaper &c		
	Received for old Newspapers 107		1 00
	" " old Daily News 107		1 05
		103	✓ 132 74
May			

May 1	To Balance		✓ 59 43
"	To Subscription &c 1871/2		
	Received from P. J. May 105		5 00
"	To Newspaper &c		
	Received for old Newspapers 107		1 00
		Bal ^{ce} 54 43	
		103 6 00	
			✓ 65 43

June			
June 1	To Balance		25 09
30	To Balance	✕	29 57
			✓ 54 66

Montreal April 1871 Cr ⁵⁹

1871
April

Amount over
30 By Balance

73 31
59 43

Bal⁴ 59 43
103 73 31

May

132 74

May 1 By Charges &c
For Paper Candles &c 108 . 95
" By Lights &c
Paid for Gas to 26th ult 99 1 89
30 By Salary &c
Paid Mr. M^{rs} 94 37 50
" By Balance &c Bal⁴ 25 09 25 09
103 40 34 65 43

June

June 8 By Charges &c
Paid for Envelopes &c 108 1 16
" By Salary &c
Paid Mr. M^{rs} 10^{mo} 37 50
" By 2nd 16 94 26 00 53 50
103 54 66

Dr

Cash

1871

July 1	To Newspaper ^{7c}			
	Received for old papers	107		✓ 5 62
	To Balance	Balance	24 83	
		103	5 62	✓ 24 83
				✓ 30 45

August

Aug 1	To Newspaper ^{7c}			
	Received for old papers	107		✓ 12 75
14	To Mr C. McLaren			
	Received on account of			
	Purchase money of Property			
	Concessionaire Street			
	Sold			
	Am at Public Sale 17 July 78			✓ 500 00
"	To City & District Savings Bank			
	For Cheque No 1	106		✓ 2745 99
15	" do No 2	106		✓ 739 85
"	" do No 3	106		✓ 30 00
31	To Balance			86 40

Balance 86 40
103 8528 59

8614 99

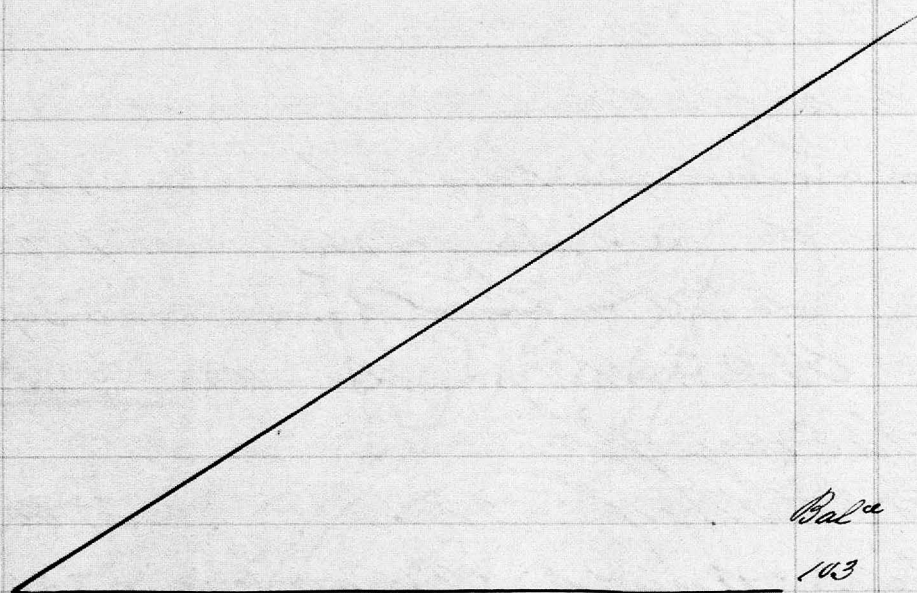
60

Montreal July 1871 Cr

July 1	By Balance		✓	29 57	
31	By Charges &c				
	Paid for Papers post 15th Aug 108				88
		103		29 57	
					30 45
<u>August</u>					
Aug 1	By Balance		✓	24 83	
31	By Charges &c				
	Paid Labor packing Books		✓	4 50	
	" do Shaking Carpet		✓	1 80	
	" do Scrubbing Rooms		✓	5 39	
	" Petris this month 108			2 45	14 14
"	By Salary &c				
	Paid Mr Westby. 2 Mrs.		✓	37 50	
	July & August Salary 94			37 50	75 00
14	By City & District Savings Bank				
	For amount deposited 106				5000 00
"	By Bills Payable				
	Retired for note, Montreal Bank	75			2700 00
"	By Interest &c				
	For Interest on the above note 70				45 99
15	By Estate late Judge Malloch				
	For this amount paid for Interest on Mortgage to him				
	July for Receipts 71				739 85
29	By (Charges &c) Furniture &c				
	Paid J. Sutherland for Empty Cases for packing 81 Books				13 10
"	By Lighting &c				
	Paid Gas rent to 1st Dec 99				2 08
		103		24 83	
					8614 99

Dr Cash

Sept 1	To Balance from Aug 31				
19	To City & District Savings Bank				
	For Cheque No 4	✓	65	16	
"	" 5	✓	14	00	
"	" 6	✓	106	150	00
					229 16



Bal^{ce} " " "

103 229 16

✓ 229 16

October

1871	Och	To Balance	✓ ✓	19	10
3	To City & District Savings Bank				
	For Amount of Cheque No. 8	✓	44	40	
"	ditto	9	✓	140	27
"	ditto	10	✓	43	94
18	" ditto	11	106	120	00
					348 61
	To Art Association				
	Recd for Rent of Room				
	to 1st May. 1871 - less for			200	00
	Heating	78	✓	40	00
					160 00
7/31	To Subscription 1/2 1871/2				
	C. Tolson's Subscription			500	
	do to 31 March 72			500	
	J. Hardman			250	
	A. C. Smylie &	105	✓	150	4 00
	Amount over				531 71

Montreal September 1871.

1871 Sept 19	By Dawson Brothers Paid them in full of old account.	27	6516
"	By Insurance &c Paid British American Ins. Co. for in Policy of Ins. on Books & Furniture. say on \$ @ from 90		1400
"	By Charges &c Paid for Labor, Mowing &c 108		700
29	By Salary &c Paid Mr. Mestby - Sept.	94	3750
1	By Balance from August		8140
30	By Balance to October	Balance 105 50 103 123 00	1910
			<u>22916</u>

October

Oct 3	By E. W. Copeland & Co Paid him in full of acc for Coals 1870.	51	4440
"	By Newspaper &c 1871. Paid Dawson Bros for Sub- scription to Sunday Papers for six months & Receipt 107		14027
"	By Charges &c Paid Bancroft & Sharp for Mowing Library & Furniture 108		4394
31	By Salary &c Paid Mr. Mestby 1 month. Oct	3750.	
	" Mr. Reddy Books 109	275.	4025
	Mr. Mestby 7th Jan 277	Holton	

Amount over

✓ 26886

Dr Cash

1871 Oct	Amount over	✓ 531 71
7/31	To Subscription $\frac{9}{2}$ 1871 $\frac{1}{2}$	
	✓ Henry Matchett $\frac{1}{2}$ to March 72	1 50
	William Atkinson "	2 50
	✓ Mrs John Murray "	1 50
	✓ D. Ross Jr	2 50
	✓ W Larmont	1 50
	✓ C. S. Wood	2 50
	✓ Miss Selma Stone	1 50
	✓ J. Bleakley	2 50
	Charles Watt	1 50
	✓ F. Kohl	1 50
	✓ Mrs J. J. McLaren	1 50
	✓ J. W. Honey	1 50
	✓ W. Honey	1 50
	✓ Mrs E. Hill	1 50
	H. A. Dyer	2 50
	✓ Miss Cantin	1 50
	✓ W. L. Eagar	2 50
	✓ John G. Burrows	2 50
	✓ Walter Jones	2 50
	✓ W. F. Johnstone	1 50
	✓ A. H. Macintosh	1 50
	✓ A. Joyce	2 50
	✓ Charles Borne	2 50
	A. A. Ramsay	2 50
	✓ Miss Findlater	1 50
	✓ Mrs A. Mitchell	1 50
	✓ F. Edgar	2 50
	✓ John Laurie	2 50
	✓ George Gillespie	105 2 50 ✓ 57 50
	Amount over	✓ 589 21

Montreal October 1891

62
Cn

1891 Oct	Amount over	✓ 26886
931	By Charges &c per Mr. Mathy	
	Labour - Boy and Girl	" 80
	do Cleaning Windows	3 10
	do Charwoman	" 75
	do 10 th + 11 th ditto	1 50
	do Shredding Cards	" 85
	Petty Expenses 83 ^c , 1.30	2 13
	Paper Ink &c &c 108	<u>" 70</u> 9 83
	By Charges &c	
	Disbursements by Mr. Mathy	
	Advertising Special Meetings	
	Postages &c &c May to July	15 25
	Postages & Envelopes Circulars	7 75
	Stationery per Mr. Mathy	2 50
	Man working & Coal oil	2 20
	Blank Books for Library	1 50
	Draw on 7th per Mr. Mathy 1.96	5 00
	Postages 24 ^c Advertising for Boy	2 20
	Witness - old &c & admt ^g removal	5 00 ✓
	Paper folder Pens &c	1 12
	Circular & Life members Stamps	<u>4 50</u> 42 02
	By Newspaper &c	
	for Subscription to	
	Chicago Tribune	14 00
	ditto	13 96
	New York Tribune	10 46
	do Times	10 46
	do Independent	3 00
	Bellerive Intelligence	
	& date - amounts stopped 107	<u>4 00</u> 55 88
	Amount over	✓ 34659

Montreal October 1871

63
Cr

1871
Sept

Amount Forward

376 59

31 By Newspaper &c

Subscription to

Toronto Globe to 28 July 72 500

" Telegraph 19 Oct " 500

Montreal Star 19 " " 300

Can Ill. News 1 Jan " 700 *

Toronto Leader arrears, stopped 900

New York & other papers 11 days 2 15

Dominion Directory 12 00

Life of Geo Peabody 1 25

Wear Broke 1872 107 15 44 55

" By Postage &c

Post office &c Postage to 10 Oct 43 12 78

" By Lighting &c

Gas &c 18 Sept to 20 Oct 99 2 32

" By Charges &c

Paid L Perrault & Co printing 108 to 6 650

" By Newspaper &c

Paid London Advertiser &c

arrears - stopped 107 375

30 By Balance

Balance 181 72
103 446 49
181 72
628 21

Dr Cash

1871

Nov 1	To Balance		✓ 181 72
	To Subscription of 1871/1872		
	✓ A. Stanton Empery to 31 March	1 50	
	✓ J. Walter Empery "	1 50	
2	✓ J. Mc Dougall "	2 50	
	✓ C. C. Jenkins "	2 50	
	✓ W. H. Smith "	2 50	
	✓ Alexander Davidson "	2 50	
3	✓ James Rodger "	1 50	
4	✓ Miss Holton "	1 50	
	✓ Walter Shaw "	1 50	
	✓ J. A. Wilkes "	2 50	
	✓ Mrs Wilkes "	1 50	
	✓ J. L. Wilson "	2 50	
6	✓ James Mitchell "	1 50	
	✓ Mrs G. Faulkner "	2 50	
	✓ Anthony Kerry "	2 50	
	✓ Miss Morgan "	1 50	
	✓ Miss H. Morgan "	1 50	
	✓ Mr Trotter "	1 50	
	✓ D. W. Ross "	2 50	
	✓ C. P. Lesueur "	2 50	
	✓ R. B. Ross "	1 50	
8	✓ Mrs Bell Smith "	1 50	
	✓ John Timpert "	2 50	
	✓ C. F. W. Forbes "	2 50	
	✓ H. Mackay "	1 50	
	✓ Donald Ross "	2 50	
	✓ Capt. Brand "	2 50	
	✓ G. A. Cowan "	1 50	
	✓ John Burr "	2 50	
	Amount over	105	✓ 58 50
			✓ 240 72

Montreal November 1871

64

1871 Nov	By Heating 9c		
8	Paid J. E. Shaw for Coals 98		6 68
	By Charges 9c		
	J. J. Egan for putting up Stairs,	4 70	
	Post office 9c	43	
	Mrs Burke Cleaning Rooms	" "	
	October & November 1870 9c	4 00	
	Petkins for Mr Westby 108	55	9 68
30	By Salary 9c		
	Paid Mr Westby 1 month	37 50	
	" H. Langdon to date 109	6 00	43 50
	By Charges 9c		
	Advertising for Superintendent	1 40	
	Stationery for Mr Reed	2 25	
	Postage Notices to Directors 108	65	4 30
	By Newspaper 9c		
	Paid Ottawa Citizen Sub scribers	22 00	
	Sub. New Dom. Monthly	1 50	
	Mrs Lovell City Directory 107	2 00	25 50
	By Furniture 9c		
	Paid Chas. V. Thom for		
	14 5 1/2 Yards Carpet @ 75	109 13	
	O. H. Harvey for Chairs & Table 12	34 00	
	J. W. Kilson for 4 Coaches 81	130 00	273 13
	By Charges 9c		
	Paid Mrs S. Serk. Architect 108		10 00
	" N. Serk. Cleaning		
	Postage & Hanging Pictures 108		2 50
	Amount over		✓ ✓ 375 29

65 Dr Cash

1871 Mr	Amount over			240 22
	To Subscription $\frac{72}{2}$ 1871/2			
13	Richard Ackerman to 31 ⁷² Mar	1 50		
	J. Hird "	1 50		
	C. Cummings "	1 50		
14	W. J. Walker "	1 50		
16	H. Von Bokum "	2 50		
17	Reginald W. D. Muelde "	1 50		
	J. Fraser Torrance "	1 50		
	Miss Taylor "	1 50		
	F. S. Haight "	2 50		
20	Francis McSernan "	1 50		
	James Cannichall "	1 50		
25	Eneas Archer	1 50		
	J. G. Murtele	1 50		
29	E. Shaw	105 2 50	24 00	
	To Furniture $\frac{72}{2}$			
	Rec'd from Mr. Hazager for			
	10 Bunches @ 1.50 @ 81		15 00	
7	To City & District Savings Bank			
"	For Cheque No 7	60 67		
9	" " " 12	166 67		
14	" " " 13	75 00		
21	" " " 14	106 75 12	377 46	
30	To F. B. Matthews.			
	For Amount advanced by			
	him for Stationery.	69	196 31	
		bal 100	181 72 24	852 99

Montreal November 1871

65
Cr

1871
Nov

Amount over

375 29

7 By Building 92

Paid J. J. Arntson for
advertising Sale of Real
Estate.

66

60 67

9 By Rent 92

Paid St Joseph. for

Rent of Rooms 3 mos to 1st Aug 86

166 67

14 By Post Office of Corporation of St.

Paid Mr. Trenholm costs

in suit of City of Montreal 87

75 00

21 By Heating 92

Paid C. Healey 92 for Coals 98

75 12

30 By Charges 92

Paid for Envelope &c of Mr. Healey

100

29th Sept

108

30

1 30

By Balance

98 94

Balance 98 94
103 704 05

852 99

66

Dr

Cash

1871

Dec 1 To Balance 98 94

To Subscription 1871/2 $\frac{72}{100}$ Rec^d for subscriptions to 31 March

2 J. Collins 2 50

4 A. W. Atwater 1 50

5 Rev^d Chs Chapman 1 50

J. Brock 2 50

8 R. J. McDonald 1 50

A. M. Cassils 105 2 50 12 00

Bal^d 98 94
103 12 00

110 94

Montreal December 1871 Cr 66

1871

Dec 31 By Subscription 7c

~~To an error in Subscription~~

~~but April 1871 Mr Westby Treasr~~

~~200~~

" By Salary 7c

Paid Mr Westby to date 109

37 50

" By W. H. J. Westby Salary 7c

Balance due by him 7c 109

11 04

~~Paid him by Mr Westby 7c~~

~~11 04~~

~~but credited Oct 7~~

~~500~~

" By E. Holton Treasr F.B. 7c

Balance unexpended

Cheques No 6 and 11.

69

62 40

103

110 94

1872
Jan 2 To Balance

To City & District Savings Bank

8 For Cheque no 15 ✓ 1250

11 16 1900

22 17 1300

"	"	"	18	106	10380	10830
---	---	---	----	-----	-------	-------

To Subscription 90.

Dec	25	R. M ^r : Donald -	To 31 March / 2	✓	2 50
-----	----	------------------------------	-----------------	---	------

John Inagor _____ ✓ 150

1.1 J. Booth ————— 43 3 00

✓ 2 R. W. Parker _____ 3 00

4	J. L. Langlois	3 00
---	----------------	------

6	J. Hodgson -	3 00
---	--------------	------

Dr Wm. H. Lennan ————— 72 1 00

" Pheland. _____ " _____ " _____ ✓ 2 50

9 To B. Chandler ————— " ——— 43 3 00

10	Grips H. Black	3 00
----	----------------	------

11	Ja. Robertson	5 00
----	---------------	------

15	To Buchanan	42	105	1	50	32	00
	To Newspaper	90					

24	Sale of Old Papers &c	107	5 20	5 20
----	-----------------------	-----	------	------

26	Wife	Stark	31 March 73	3 00
----	------	-------	-------------	------

24 Mrs R. J. Adams ————— " ————— " ————— 3 00

29 A. Hood ——— 1 August '92 2 50

31	To B. Court	31	March 1842	105	1	50	1000
	To Cash & Dr. & Savings Bank						

19	Le Coast District Savings Bank		
	For Cheque No 19 -		45 00

30	— " —	21	W. S. Long	100	43	25	8825
----	-------	----	------------	-----	----	----	------

103

✓

$$\begin{array}{r} 13845 \\ \hline 24375 \end{array}$$

67

Montreal January 1872 Cr

1871	Jan 2	By Charges ye		
		Paid W. J. McClelland for		
		making Corpses &c &c	108	12 50
	1	By Salary ye		
		Paid Walter Reed - Salary		
		to 1st Infantz	109	19 00
	22	By Charges ye		
		Paid F. F. Reed - Salary	108	13 00
	22	By J. C. Linton		
		Paid Mrs Craig - Balance		
		of ye	47	63 80
	2	By salary &c -		
		Henry Livingston - Dec' and January	109	16 00
		J. W. Burke " "	109	5 00
	10	By Charges &c -		
		Trin Smith, Plumber, Snow Shovel, Towels,		
		Landau, Trispe, Oil, &c &c	108	7 39
	14	By Postage &c		
		Postage &c -	43	1 83
	24	By Charges ye		
		Willisoni &c	108	1 58
	30	By Salary &c		
		Walter Reed January	109	43 25
	19	By Salary &c		
		Paid Dr. Westby -	109	45 00
		By Balance -		
				15 40
		Balance	15 40	
		103	228 35	158 45
			√	243 75

Q^d.

Cash

1872.

Feb 7	1	To Balance			✓	✓	15 40
		To Subscription 9c					
		A. M ^c Jonn - to 31 March 73		3 00			
		Miss Kingan - " - 73		3 00			
	2	J. W. Raphael - " - 72		2 50			
		H. W. Raphael - " - 72		2 50			
		J. A. Drummond - " - 72		2 50			
		To H. Macdunnough - " - 72		2 50			
	5	E. Bond - " - 72		2 50			
	7	J. P. for - " - 72		2 50			
		R. H. Holland - " - 72		2 50			
		A. J. Herwick - 30 Sep ^r 72		2 50			
		J. Menzies - 31 March 72	1	1 50			
	8	Wm. Turner - " - 72		2 50			
	12	J. W. Ford - " - 72		2 50			
		Thos. Macduff - " - 73		5 00			
		R. B. Somersall - " - 73		5 00			
		W. J. Graham - " - 73		5 00			
		E. Ramsay - " - 73	105	3 00			150 50
	9	To City & District Savings Bank.					
		For Cheque No 22.		100 00			
	12	To Subscription 9c 23	106	166 67			266 67
	13	Miss Henshaw 30 Sep ^r 72	105	1 50			1 50
		To City & District Savings Bank					
	14	For Cheque No 24	106	39 71			39 71
		To Subscription 9c					
	15	J. D. Davidson 31 March 73		5 00			
		R. Archer - " - 73		5 00			
		J. Hedley - " - 72		2 50			
		D. M ^c Lennan - " - 73		3 00			
	19	W. Kinnear - " - 72		1 50			
		J. von Buschik - " - 72		2 50			
		J. Mathison - " - 72	105	2 50			22 00
							388 50

Amount over - ✓ \$ 395.78

Montreal February 1872 - Cr.

68

1872

Feb 9	By charges afc - Self Intype		
	Paid A. M. Intye on afc	46	1100 0
10	By charges afc		
	Paid		
	for Membr & Receipt-Book -	108	3 60
12	By charges afc Rent &c		
	Paid J. H. Joseph for Rent		
	of Rooms, 3 Months to 1 st Inst	86	166 67
13	By charges afc Heating &c		
	Paid John Watkins & Co afc		
	for Coals	98	44 00
14	By charges afc Lighting &c		
	Paid Gas Company's afc		
	for Gas to 22 January 72 -	99	39 71
15	By charges afc Newspaper &c		
	Paid J. E. Desbarats afc		
	for Canadian Illustrated News		
	for Year 1872 -	107	4 00
19	By charges afc Postage &c		
	Postage afc	43	56
29	By charges afc Salary afc		
	Walter Reed for February	109	41 66
	Daniel Tyerman — " — "		32 00
	Henry Lewington — " — "		8 00
	Mr. Burke — " — "		3 00
"	By charges afc Self		
	Incidental Expenditure	108	2 41

Amount due - ✓ \$ 445 61

Dr.

Cash

To Subscription over -

395 78

Feb 20	Bank of Montreal 31 March 72	48 00	
" 21	Henry Joseph ——— " — 72	1 50	
24	A. N. Shewen ——— " — 72	1 50	
27	J. P. Young ——— " — 73 105	3 00	54 00
29	City & District Savings Bank	41 66	
	For cheque No 25		
	————— 26 ——— 105	32 00	73 66

Bal^{ce}
1031540
508 04

523.44

Montreal February 1842. Cr. 69

Amount over -

445 61

By Balance -

77 83

Bal^u 77 83
103 445 61

523.44

70

Dr. Cash

1872				
March 4 th	To Balance			✓ 77 83
	To Subscription 73			
	A. Macpherson	31 st March 72	2 50	
" 5	A. Burke	— " —	1 50	
" 6	G. W. Stephens	— " —	2 50	
" "	M ^{rs} . Stephens	— " —	1 50	
" 9	— Cartwright	— " —	1 00	
" 12	Thos. Workman	— " —	2 50	
" 13	Miss Henry	— " 73	3 00	
" 14	Thos. Moody	— " 72	2 00	
" 19	A. E. Harshaw	— " 73	5 00	
" 21	Capt. Waud	30 th Sept. 73	2 50	
" 20	By Cheque No 27.		49 66	
			<u>105</u>	<u>34 08</u> 24 30
"	To Interest &c			
	Recd from City & District Savings			
	Banks - Interest to 31 Decr. 70			16 18
"	To F. B. Matthews			
	For Cheque No 20. on C. & D. S. Bank			
	Not used		7	196 31
	To F. B. Matthews for Cash			
	Received		69	<u>84 80</u> 281 11
"	To City & District Savings Bank.			
	For Cheque No 20.		105	196 31
			Recd	77 83
			108	<u>577 90</u>
				✓ 595 73

Montreal March 1872 C^o

70

1872

March

1	By City & District Savings Bank		
"	For Amount deposited	106	\$ 60 00
"	By Newspaper Account		
	The Quebec Chronicle Apr.	107	12 00
	The Toronto Globe " "	" 3	5 00
31	By Charges Account		
	Christolus apc.	51	8 97
"	By Furniture &c. apc.	108	8 98
	Walkers apc. For Coal Sifter		2 15
	Adams apc. " Stamp	81	6 00
"	By Hays &c. Advertising Annual Meetings	108	4 25
	Incidental Expenses	"	1 26
"	By Postage Account	43	63
"	By Salary Account		
	Walter Reed for March		41 66
	Daniel Symeau - "		34 00
	H. V. Livingston - " 109		8 00
	M ^r Burke - " -		3 00
31	By City & District Savings Bank		
	In Amount of Interest for 106 Cents		16 18
"	By ditto Cheque No		
	20 Int and.	106	196 31
"	By H. B. Matthews.		
	Paid him for Cheque No 20		
	24 Jan. returned Cancelled &c		196 31

103

✓

\$ 595 73

78

Cash. Montreal April

17 th	April 1.	To Subscription 96		
		• A. C. Smylie. to. Apl 30. 7 ¹ / ₂ ✓		1 50.
		• Miss Stone. " " " ✓		1 50
		• Miss Clarke. " " " ✓		1 50
2		• W. Buchanan Mar 31. 7 ³ / ₄ ✓		5 00
3		• L. Hamilton " " " ✓		3 00
		• R. M. Shephers " " " ✓		3 00
4		• A. R. Menzies. " " " ✓		5 00
		• A. B. Grey " " " ✓		3 00
		• J. M. Bow. Apl 30 7 ¹ / ₂ ✓		2 50
		• R. MacDonald " " " ✓		1 50.
5		• J. M. Gordon Mar 31. " ✓		2 50
		• E. W. Lennan " " 7 ³ / ₄ ✓		3 00
		• W. W. Lennan " " " ✓		3 00
		• W. Muir " " " ✓		3.
6		• M. J. Kenny " " " ✓		3 00
		• L. Bushing " " 7 ¹ / ₂ ✓		2 50
8		• E. H. Botterels " " 7 ³ / ₄ ✓		5 00
		• W. G. Beach. " " " ✓		5 00
		• E. Morgan " " " ✓		5 00
9		• E. Dippels Apl 30. 7 ¹ / ₂ ✓		2 50
10		• A. Johnston Mar 31 7 ³ / ₄ ✓		3 00
11		• O. S. Wood " " " ✓		5 00
		• J. H. Henshaw. " " " ✓		5 00
		• A. Wilson " " " ✓		5 00
		• W. A. Phillips " " " ✓		5 00
		• R. Hampson " " " ✓		5 00
12		• W. A. Kenison " " " ✓		5 00
		• E. Walton. Mar 31. 7 ¹ / ₂ ✓		2 50
		• E. Walton " 31. 7 ³ / ₄ ✓		5 00
		• A. S. Shephers " " " ✓		3 00.
		Forward. ✓		105 50.

18 1/2.

Contra

71

April. P. Charges &c.

Advertising Gen. Meeting Herald. 425 ✓

" " " Gazette. 3.40 ✓

Paper. to.

90.

8 55.

~~108~~

✓

5. " Library &c.

1 Copy Chicago Gazette.

104 ✓

3 00.

✓

13. " Postage &c.

Postage. for March. 3.03. ✓

Post. Cards.

4.00.

91 ✓

7 03.

✓

Charges &c.

Ticket Printing Post Cards.

108.

1 50.

✓

17 " Old liabilities &c.
Sutherland & Co.

Packing Cases Aug 71.

110.

2 50.

✓

" Heating &c.

1/2 Chaldron Coke.

98.

2 50.

23. " Old liabilities &c.

W B Dana. Com. Fin. Committee

of N.Y. upto. 20. Dec 72.

110.

11 97

✓

" J. B. Mathews.

For 3. sub. Reb. &c.

13.00

" 2. Book Club.

10.00

69

23.00

✓

Total ✓

59 55.

Dr.

Cash.

April 18/2.

Appl.	S. subscription of.	Forward.	✓ 105 50.
12	. D. H. Ross.	Mar 31. 73.1	5 00
	. A. Lyda	✓	5 00
	. E. Galt	✓	4 00
	. R. H. Campbell	✓	5 00
8	13 . P. S. Finnick.	✓	5 00
	. H. Putnam	✓	3 00
14	. E. Wardman	✓	5 00
	. S. Wilcox	✓	5 00
	. M. Honey	✓	3.
	. Van Horn	✓	5 00
	. Rev. E. Botwell.	✓	3.
	. D. M. Mosher.	✓	5 00
	. J. J. McLaren	✓	3 00
	. R. A. Ramsay	✓	5 00
	. Jas. Rodgers.	✓	3 00
	. S. Ross.	✓	3 00
	. A. Minner	✓	3 00
	. Van Buren	✓	5 00
	. S. McMillen	✓	5 00
17	. A. Reed	✓	5
	. A. B. White	✓	4.
	. J. F. Moore.	✓	4.
18	. A. S. Haight.	✓	5
	. S. P. Cox	✓	5
	. W. S. Ross.	✓	5
	. R. B. Ross.	✓	3
	. S. Laurie	✓	5
	. R. C. Bucknall.	✓	5
	. S. Hedley	✓	5.00
	. W. E. Dawson	✓	5.00
			Forward 238 50.

Contra April 1842

72

Apr.	By Amt.	Prot Forward	✓	59.55	
18	"	Lawson Prot.			
		For 3. Subscriptions	27	15.00	✓
30	"	Salary			
	"	Walter Reed			
	"	Daniel Pyerman	109	41.66	✓
	"	My Lewington		34.	✓
				8.00	✓
30	"	Rent of St. Joseph.			
		St. Joseph. to date	89	166.66	✓

City District Savings Bank

10	"	Deposit	50.00		
16	"	"	50.00		
18	"	"	50.00		
25	"	"	50.00		
24	"	"	50.00		
29	"	"	50.00	300.00	✓
	"	1st	107.09/100	107.09	✓

Forward ✓ 431.96

72
Dr.

Cash April 1872

Appl.	To subscription &c.	Forward	238 50.
18.	Mr Dawson	Mar 31. 73. ✓	5 00
	. H. G. Dawson	✓	5.00
	. J. Gillespie	✓	5 00
	. R. Holland	✓	5 00
	. E. R. Middlemiss	✓	5 00
	. E. C. Jenkins	30 Sept. 72 ✓	2 50.
19	" J. D. Collins.	" " 72 ✓	1 50.
	. J. Adams.	Mar. 31 73. ✓	5 00
	. Richards	✓	5 00
	. E. S. Dawson	✓	3.
	. J. G. Grant.	✓	3.
	. J. Langlais.	✓	3.
	. Mrs. Bottrell	✓	3.
	. C. J. May	✓	5
	. Mrs. Orr.	✓	3.
	. J. Henderson	✓	5.00
	. J. D. Mayer.	✓	5 00
	. A. Findlay	✓	5 00
22.	. J. Dillon	✓	5 00
	. J. M. Palmer.	✓	5 00
	. J. Ward	✓	5 00
23.	. Mr. Sharpe	✓	5.
	. R. Campbell Junr.	✓	5 00
24.	. Mrs. Mitchell	Sept 30. 72. ✓	1 50
	. J. Buks	Mar 31. 72.	2 50
25.	. Mr. Ford	" 31 73. ✓	5.00
	. J. S. Macpherson	" " ✓	5 00
	. R. B. Murray	" ✓	5 00
26.	. L. McPherson	✓	5 00
	. H. A. Robinson	✓	5.00
			Forw? ✓ 362 50

Contra

73

By Amb.

Prot Forward

✓ 731 96

Forward 731 96

74
Dr.

Cash April 1892

Appl.	Subscription of	Cents?		
26.	E. Benjamin	Mar 31 '92.	✓	5.00
	L. Robertson	" "	✓	5.00
27.	W. S. Thomas	" "	✓	5.00
	Chas. Leaf	" "	✓	5.00
	R. Chamberlain	" "	✓	3.00
	J. S. Wilson		✓	5.00
	R. Christman		✓	4.
	A. W. S. Mote.		✓	3.00
	H. Cassie		✓	3.00
	H. H. Smith	Sept 30 '92.	✓	2.50.
30.	A. Edgar	Mar 31 '93	✓	5.00
	C. D. Edwards	" "	✓	5.00
	H. C. McDunnough	" "	✓	5.00.
			105	✓ 418.00

Book Club subscriptions
 A. B. Matthews 5.00
 A. Wilson 5.00 52 ✓ 10.00 10.

City District Savings Bank
 Cheque No. 29 10.00
 31. 49.66 ✓
 32. 34.00 ✓
 34 166.66 106 ✓ 260 324 260 32
 6. O'Hara & Son & Co. 76. ✓ 107.09
 6 " City District Savings Bank No. 30. 106. ✓ 83.66

103 ✓ 249.07

Contra

74
9.3

April.	By Amount.	Bot. Forward	✓ 431 96	431 96
	" J. B. Mathews.			
	in cheque paid him apt 6.	69.	✓	83.66
30.	" Balance.	Cash on Hand 103	✓	63 45

103

✓ 849 07

75

Cash May 1842

May 1.	A. Delancey.	Cash in hand	✓	63.45
1.	Subscription 4c			
	M. J. Galt.	to April 1. 1843	✓	5 00
	Wm. Hudson	" " "	✓	5 00
	J. Bird	" " "	✓	5 00
	H. 2. Waig	" " "	✓	3 00
	A. S. McFarish	" " "	✓	5 00
	J. B. Hinkle	" " "	✓	3 00
	H. K. Watson	" " "	✓	5 00
4.	Wm. Turner.	Sept 30 72	✓	2 50
	J. E. Nichols	" " "	✓	2 50
6.	H. K. Corwin	April 1 73.	✓	5 00
7.	E. J. Joseph.	" " "	✓	5 00
8.	Hanning	" " "	✓	5 00
	L. W. Kendall	" " "	✓	5 00
	W. Empery	" " "	✓	3
10.	Ch. Schuyler	Sept 30 72	✓	1 50
11.	C. Bourne.	April 1. 73.	✓	5 00
	E. W. Lyman	" " "	✓	5 00
	C. Lyman	" " "	✓	5 00
14.	Wm. Trotter.	" " "	✓	5 00
	H. J. Leamont.	" " "	✓	3.
	H. W. Harvey	" " "	✓	5 00
16.	A. M. Garner.	" " "	✓	5 00
17.	Ch. Kapp.	" " "	✓	5 00
	Geo. Kohl.	" " "	✓	3 00
18.	C. Wheeler.	" " "	✓	5 00.
21.	Levon.	Oct 30 72	✓	1 50
25.	Thos. Ross.	April 1 73.	✓	5 00
	J. Collins	" " "	✓	5 00
28.	C. Thomas.	" " "	✓	3 00
Forward				121 00 63.45

Contro. May 1872.

75
B.

May By charges to

Envelope 1st Sub 50.

2 30.

Nov 2 Lamb. 50. 1st Nov 1st

1 50

Washing Duster. 50.

108.

30. ✓ 14.10

Postage to

Postage

3 10 ✓

Stamps

91

2 1 5-10

114" Lighting to

Gas Bids

99.

35 31.1 35-31.

8. Insurance

Perman. D. Ann. Ins Policy 1000. 90. 25-00 / 25-00

1. No Date.

Cheque for to 4. Apr. 71. 40.

1 73 16.

City District Savings Bk

2 Deposit.

50-00.

7 "

50-00 ✓

17 "

50-00

22 "

106

50 200-00

Salaries

30. T. Reed. 1 mo.

41 66

A. J. Livingston 1 "

109

8 00 ✓ 49 66

Forward

✓ 392 33.

78
Dr.

Cash May 18 1/2

May	Dr. Amos. Forward.		✓	63 45
	Subscription Co. Cont.	121 00		
20	A. H. Thomas M. 1. 1/2 ✓	3 00		
29	R. Stuart M. 1/2 ✓	2 50		
		105	✓	126 50
	Chas. W. C.			
	A. B. Matthews.	1 00		
	L. H. Ross.	1 00		
	John Ellis	1 00		
	Eastward	3/1	1 00 ✓	4
	Reading Room (Newspaper &c.)			
	R. S. Campbell. donation	2 35		
	Am. Society	18 85		
	A. Empey	6 85		
	H. Stewart.	80		
	J. Douglass	1 75		
	H. G. Beach.	75		
	H. J. Hammond.	1 50		
	Sylvester.	2 00		
	C. S. Knight	2 75		
	J. M. Hopkins	5 00		
	A. B. Matthews.	50		
	J. C. Sinton	104	5 60. 148. 73	
	City & District Savings Bank.			
	Cheque No 35.	73 16		
	36.	25 00 ✓		
	37.	35 31 ✓		
	38.	106 ✓	119 66. 183 13.	
		103	✓	425 81

Contra. May 1872

76

May By Amt. Forward

✓ 392.33.

31 " Balance Cash on Hand 1872

✓ 3348.

21 May 20

2 103. ✓ 425.81

75
D.

Cash June 1872

June 1. B. Balance.	Cash on Hand	✓	33.48	
Subscription %				
1. Mr. A. M. Mather.	Apr 1. 72. ✓		5.00	
2. Miss Morgan	" " ✓		3.00	
3. Miss A. Morgan	" " ✓		3.	
13. A. J. Ritchie	" " ✓		3.	
4. J. Spring	June 1. " ✓		3.00	
18. J. McLean	Apr 1. " ✓		5.00.	
J. K. Kiback.	" 1. 72. 103		2.50.	24.50

Nov. Club.
R. H. Campbell.

56/ 1.00 1.00

Reading Room Newspaper
22. H. H. Harvey

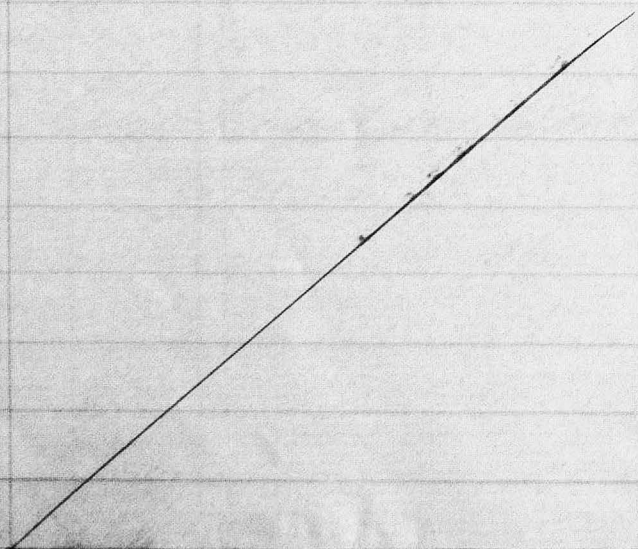
104/ 2.50 2.50

J. C. McFarland
7. Fr. Street.

78. 279.42 279.42

City & District Comm. Bk
Cheque No. 39.

106 251.38. 251.38.



103 ✓ 592.28

Contra June. 1872

77
C

June. 1 By Charge To

. S. Wheatley 2 1/2 dy. Labor.

assisting Capt. K. on Library

2 50

. Coal oil, Lamp. Glass. Jacks.

Food Scoop.

1.61

. Labor. scrubbing Floor. Window h. 108.

4.

8.11

Liabilities

Sub. Wheatley 1/2 for. Case Aug 12. 110.

2 00

2 00

10. Dawson Dr.

27

251 38 / 251 38.

14. Postage To

91

421

42

Chess Club.

Chess Boards.

2 38

Chess men

1 05

. Tables.

56

20 00 / 23 43.

City District sup Bank

2. Deposit.

106

279 42 / 279 42

Bank Balance on Hand 103

27.52

103

✓ 592.28

78
 Cash. July 1872 from 1st to 15th Feb.

July 1	To Cash.	Sal. on hand.		✓	27 52
	Subscription R				
2	A. S. Holden	July 1. 73. ✓	3 00.		
	A. Holden	" " ✓	5 00		
8	Rev. S. Joseph.	" " ✓	3 00		
	Ed. James.	July 1 " ✓	5 00		
10	E. M. Alexander.	" " ✓	5 00		
11	W. Campbell.	" " ✓	5 00		
	R. C. Breard	" " ✓	5 00		
12	R. H. Guireman	" " ✓	5 00. ✓	105	36 00

	Chas. Clark.			
5.	W. J. Beach.	36	1 00	✓ 1.

	City Dubuick exp. Bk.			
	Cheques No 40.	106	49 66	✓ 49 66

103

✓

114 18

Contra July 1842

78
27.

July 24 Santiago 96

Santiago

91.

3 12 1/2 3 12

Charges. 5⁴ 78⁷⁸ 78¹⁰⁰ 78¹⁰⁰ 34 05 1/2 34 05 1/2
Assessments Water Rates. 34 1/2

Salaries

A. Reed 1 mo. 41.66 ✓

H. F. Fennington 8.00. ✓

A. Reed to July 15. 20.83 100. 70.49 70.49

Cash. Balance on hand 103
July 15th date of A. Reed's leaving

6.52

103.

✓ 114.10.

78
Dr.Cash July 15th 1831st 18th 72

July 15	To Cash	Balance forward		✓	6.52
	To subscription of				
18.	J. N. King	to July 1. 73.		5	00
	J. Moodie	to April 1. 73.	105	5	00 10.
	To Chess Club				
	Chas. Rottenb.		51	1	00 1.
	To City District Savings Bank				
	Cheque No 41		106	✓	28 83 28 83
			103.	✓	46 35

Contra July 15th to 31st 1892

79
1.

By Charges of

Matches & Thread

051

76 S. Lorde for Directory 1/2.3 118. 2 00 ✓ 2 05

31. " Salaries

By Sears. to July 31st

20.83 ✓

By Lewinton

109

8 00 ✓ 28 83.

31. " Cash Balance on Hand 103

15 47

103

46 35

88

Cash August 1872

Aug 1.	To Cash	Pat. on Bonds		✓	15.47
	Subscription of				
3	A. Mackay	to Aug 1 73.			3 00
7	Band of Montreal	to Oct 1 73.			48 00
	G. A. Dyer.	" 1 73			5 00
	Miss Dyer.	" 1 73.			3 00
20	S. L. Smith	1/2 yr. Feb 1 73.			2 50
22	A. Ford	Aug 1 73.			5 00
	A. Cummings	1/2 yr. Mar 1 73.			2 50
26	H. C. Murray	Aug 31 73.			5 00
27	Miss Johnston	3 mo. Nov 30 72	105		75. ✓ 74 75.
7	Switzerland Savings				
	Sale Gas Fittings to Dupuis & Brown.	81.	40 50		40 50
26	J. C. McLarion.				
	For Interest.	78.	339 50		339.50
	City District Savings Bk				
	Cheques. No 42.		127 50		
	43.		39 17		
	44		9 50		
	45.		✓ 80.00		
	46		7 75		
	47		20.00		
	48.		✓ 50 66		
	119		106 ✓ 63 64		398 22
1	Ex. Rollins.	Cash.	47		80 00
			103.	✓	948 144

Contra August. 1892

80
P.

By charges to

March 5. June 10. Hamburg 25. ¹⁴⁸Shamp 21

61 61.

2 S. B. Joseph

Rent & date

82

127 50 127 50

5 Postage

for July

91

2 95 2 95

13 Assessment Water Reb.

Water to May 1/3. 100.

✓ 19 00

Lighting

Gas fee

5 98 32.19

99.

✓ 38 17

Charges.

H. Anderson & Co.

Hamburg Shipping

9 50

H. E. Jones

Shanghai. 42 for hours
baking down skins

108.

2 1 5

13.25

Old liabilities

S. Mark Co & Co. Catalogue 12 1889

7 75

To "Boston Post" & Dec. 1891.

110

20 47 28.22

A. M. Mays.

Cash

46

✓ 63 64

24 " E. A. Bottwell

"

47

✓ 80 00

City District savings Bank

1 Dep.

80.00

10

"

80.00

27

"

339.50.106.

499 50.

Salaries

31 By Sears.

41 66

By Lucinsen

9 00

W. Reid 5% on Collections 156 109

2 00 53 46

31 Cash.

Balance hand

103

22 14.

103

✓

948 114

81

Cash September 1842

Sept. 1. J. Cash		Balance on hand	✓	22.14
To subscription. 40				
2.	H. Suss.	Apr. 1 '73.	3 00	
	J. Boas	Aug 31 '73.	3.	
3	H. Jones	Apr 1 '73.	5 00	
	J. Muir	Aug 1 '73.	3.	
12.	R. L. Fotheringham	Sept 1. '73.	3.	
13	J. Black.	Sept 1 '73.	3.	
14	P. H. J. Simpson	Sept 1 '73.	5	
	A. Wilson	Oct 1 '73.	1 50	
18.	J. Mathewson	Sept 1 '73.	3.	
	J. J. Brock.	Oct 1 '73.	5	
	H. M. Conry	" 1. '73.	5	
19.	H. Muir	" 1. '73.	1 50	
	W. Chwaliv.	" 1. '73.	1 50	
24	R. Crawford	" 1 '73.	2 50	
	E. McDonald	Oct 1. '73.	3.	
25.	R. L. W. Gibbon	Oct 1 '73.	1 50	
28.	W. J. G. Howard	" 1 '73.	2 50	52 00
16	Chem Club.			
	A. Empey	1.00	56	1.
City & District savings Bank				
	Cheque No 50.	76.43.		
	" 51.	50.66 10/12		127.09
			103.	202 23

Contra September 1842

81

By Charges.

Note Blotting Paper 10.	Match 10.	Thread 15.	Stamps 28.	1	03	
Healy Painting Sign				6	50	
W. Scott. Hanging Picture Material 108				75		8.28

Liabilities

Philipps Wand Mastering in 1841		4	25	
Edwards & Co. for Work in Mch 42.		5	18	
M. Mault' Co. do in 1841.		7	00	
"Hamilton Spectator" to Mch 31 42		5	00	
"London Free Press" to Mch 31 42 110		10.00		31.93

Newspaper.

"La Minerve." From Oct 4. to Oct 18 42 107	6	00	6
--	---	----	---

Postage.	do for August.	91.	2	84.
----------	----------------	-----	---	-----

27 In Debt.	do	40	76	43.
-------------	----	----	----	-----

Salaries

30 By Seas.		41	66
By Lewinton		9	00
H. Reed	500 on 118.	109	90 51.56

30 Cash.	Pal on Bond 103	25.19
----------	-----------------	-------

Oct. Cash October, 1872.

Oct.	1.	1/2 Cash	Pat. on hand	2	105	2519
		Subscription acc.				
		P. S. Ross	1 Apr 1872.		100	
	1/2 year	Perd. Th. Wolff	1 do "		100	
	do.	J. Pheland	30 Sep "		200	
	do.	J. L. Wilson	10 " "		200	
	17.	do.	A. C. Smylie	1 Apr "	100	
		Rev. W. S. Baldwin	" " "		100	
		do.	R. McDonald	" " "	100	
		J. H. Raphael	" " "		100	
		do.	A. G. Sanwick	" " "	200	
		H. Robertson	" " "		100	
		J. L. Decker	" " "		100	
	19.	G. H. Stephens	" " "		100	
	do.	A. S. Emper	" " "		100	
	21.	J. Hicks	" " "		100	
	22.	C. P. Davidson	" " "		100	
	23.	J. C. Beckett	" " "		100	
		E. H. Patton	20 Oct. "		100	
		Principal Pearson	1 Apr "		100	
	do.	J. Pettif	1 May "		200	
	do.	C. W. Smith	" " "		200	
		J. C. Evans	20 Oct. "		100	
		J. Q. W. Kirdy	" " "		100	
	26.	do.	H. Bond	1 May "	200	
	28.	J. C. McLaren	1 Apr. "		100	
		P. Gibson	26 Oct "		100	
		A. M. Smith	28 " "		100	
	do.	J. Notcut	1 Apr "		200	
	do.	J. S. Pull	" " "		200	
	do.	John White	1 May "		200	
					10250	
					12769	

Contra. October, 1872.

Cr 82

Oct. 9	By Postage a/c.			
	Postage a/c. Sept.	91.		3 04.
23.	" A. C. Peckitt,			
	Cash.	32.		11 00
	" Newspaper a/c			
	" Quebec Chronicle to Sept. 1872.	107.		6 00
29	" Salary a/c.			
	By Reas.	41 66		
	By Livingston.	109.	9 00	58 66
	" Charges a/c			
	Matches, & Thread 11 [¢] Washing Suetus 25 [¢]			
	Note paper 80 [¢] Candles 02 [¢]			
	Postage &c. for Notices Genl Meeting 1st	118.		2 58
25	" City & District Savings Bank			
	Deposit 25 [¢]		54 00	
	do 29 [¢]	116.	54 00	100 00

173 28

U.

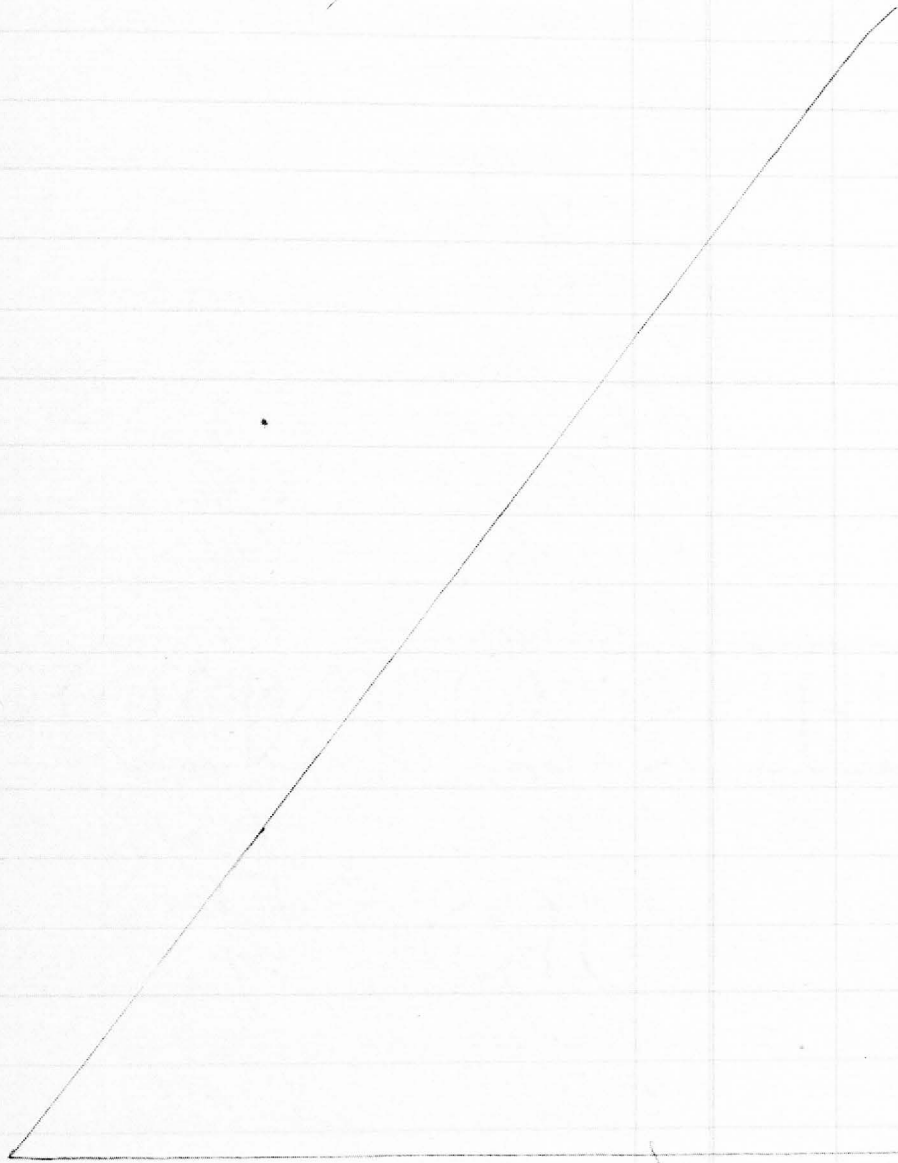
Cash

October 1872.

		Howard	105.	12769.
Oct. 28.	Y. Subscription a/c.		105.	
	H. H. Raphael	1. Apr. 1895.	100	
	H. Lonsom	" " "	100	
29.	S. Kellar.		100	
31.	H. Lonsley.		100	
	E. Holden.		100	
	S. Robinson, Jr.		100	
	S. Robinson, Jr.		100	2900
	Chess Club a/c.		106	
1.	S. Ingram.		100	
25.	L. R. Burr.		100	
	J. P. McKindley.		100	
	H. Lonsom		100	400
	Magazine a/c. (Newspaper a/c.)			
1	L. R. Burr.		200	
26	A. H. Shuman	107.	470	670
	City & District Savings Bank.			
	Cheque No. 2.	106.		2066
			103.	\$21805

Contra. October 1892 Cr. ⁸³

Oct. 20	By Cash bal ^e on hand	Forward	178 28
		103	44 97



103

\$218 65

Vol.

Cash.

November,

1.	✓	Balance For forward			4477
16.	"	Subscription a/c.			
2.		Half year. R. H. Humphries	h. 1 day 1875	2 00	
4.	do	Thos Haight.	1 Apr "	1 00	
	do	J. H. Carnegie.	1 May "	2 00	
	x	J. H. Congall.	1 Apr "	2 00	
5.	do	A. H. Smith.	" " "	2 00	
14.		A. P. Swasey.	" " "	1 00	
		H. L. Evans.	15 Nov "	1 00	
15.	do	C. Closter.	15 May "	2 00	
16.		A. Gordon.	1 Apr "	1 00	
		A. Samston	16 Nov "	1 00	
18.	do	Thos Thilet.	15 May "	1 00	
21.		A. Gayer.	19 Nov "	1 00	
26.	do	W. Payner.	26 May "	1 00	
		H. Graham.	25 Nov "	1 00	
27.		P. H. Eccles.	27 " "	1 00	
28.		J. Schitt.	1 " "	1 00	
29.		E. Proster.	1 Apr "	1 00	
30.	do	Chas. Relwyn.	1 " "	1 00	1 00
107.	"	Magazine a/c.			
20.		A. Joyce. Old Papers. (25 lbs.)		84	
30.		Chas. Symon. Magazines. 100		10 75	11 59
36.	"	Chess Club. a/c.			1 00
		J. S. Haight.			
69.	"	J. P. Matthews.			
101.		Cash.		100 00	
103.		do		100 00	200 00
106.	"	City & District Savings Bank.			
		Cheques \$100. \$175. 00 \$100. 00 \$100. 65.			
		\$106. 00. \$106. 00. \$107. 00. 66			
x see report 20th Sept 1872				103	103 929 \$ 651 65

1892.

Contra

Cr.

84

✓ 86 1/2 Rent a/c.

J. H. Joseph.

✓ 127 50

100 "

Assessment a/c.

J. H. Joseph.

✓ 46 00

6. 107 "

Newspaper a/c.

N.Y. Times.

\$6.57.

N.Y. Independent

1.76. \$8.33, 10/12/92

✓ 7 43

7. 98 "

Heating a/c.

J. Curran a/c.

✓ 2 50

13. 91 "

Postage a/c.

Blage a/c.

✓ 2 72

14. 99 "

Gas a/c. (Lighting a/c.)

San City Gas Corp.

17 04

81 "

Furniture a/c.

✓ 9 46 56 50

108 "

Ly. Morgan's a/c.

✓ 58 65

29. 109 "

Charges a/c.

John. Longall & Sons a/c. \$5.40

Hatches & Head, 10th Broom. 40th

Extra labor \$1.75. Registration \$28

✓ 598

106 "

Salary a/c.

Henry Jones

41 66

106 "

City District Savings Bank.

Henry Livingston.

9 00 - 58 66

106 "

Savings Deposit

100 00

106 "

" 13. do

150 00

106 "

" 28. do

50 00

260 00

103 "

Balance

53 75

113

\$651 65

W.

Cash.

December.

2.	100	Balance	Not forward.		
100	"	Subscription asc.			73
		H. H. Thiers.	to 1 April 1905.	\$ 00	
1.		J. Green.	29 Nov.	\$ 00	
		S. Handclap.	18 "	\$ 00	
7.		A. B. Foster.	1 June.	\$ 00	
		A. Pinks.	1 April.	\$ 00	
		A. Vass.	1 Nov.	\$ 00	
9.		Miss Waite.	9 Dec.	\$ 00	
11.		J. Wilson.	11 "	\$ 00	
12.		J. Major.	1 April.	\$ 00	
13.	Half year	H. Gray.	13 June.	1 50	
14.		A. S. Hyley.	23 Nov.	\$ 00	
16.	do	A. J. Harvey.	1 June.	1 50	
		H. Joseph.	1 April.	\$ 00	
	do	P. A. McKay.	16 June.	1 50	
		J. Williamson.	1 Nov.	\$ 00	
17.	do	J. C. Paddock.	17 June.	1 50	
24.	3 mos	Miss Johnson.	28 Sept.	75	
26.	Half year	W. H. Luer.	26 June.	2 50	29 25
106.	"	City & District Savings Bank.			
		Cheque No. 58.			

103

143 64
 143 64

1872

Contra

Dr.

85

7	81	By Furniture a/c.		
		2 Stairs a/c.		1 00
108	"	Charges a/c.		
		Repairing Windows	5	10
		Extra labor Shredding Coal	1	00
		Stamps 10 ^{cts} Dusters 20 ^{cts} Matches 5 ^{cts} 14	5	14
		Hook for Lamp. 20 ^{cts} Glove for ch. 10 ^{cts}	4	00
		ink. 20 ^{cts} 1 Gal Gal Oil. 20 ^{cts} Stand 10 ^{cts} 20 ^{cts}	7	00
91	"	Postage a/c.		6 34
		postage a/c Hair.		2 81
31	107	" Newspaper a/c.		
		Law Monthly to 21 Dec 1872		1 00
109	"	Salary a/c.		
		By Cash.	4	16
		By Livingston.	9	00
106	"	Wharf & City Farming Fund		24 66
		Deposit 14 ^{cts}		24 11
105		Salmon.		5 10 3

113

\$ 145 64

No.	Name	Amount	Total
2	Palmer	brought forward	
10	Subscription a/c		
1	G. Norton	to 5/1/74	5 00
6	H. S. Henderson	" 6/1/74	5 00
8	H. L. Lipman	" 1/4/75	5 00
	G. A. Sutherland	" 11/7/74 1/2 yr.	1 50
	A. H. Sherran	" 1/4/75	5 00
	L. McEwen	" 10/7/74 1/2 yr.	2 50
17	A. Williamson & Co.	" 1/11/74	5 00
18	R. A. Short	" 18/7/74 1/2 yr.	1 50
	J. A. Gilles	" 1/4/75	5 00
	H. Foster	" 18/7/74 1/2 yr.	1 50
21	E. J. Carthy	" 20/1/74	5 00
21	E. J. Place	" 1/4/75	5 00
	R. H. Kington	" 27/11/74	5 00
	J. Walker	" 18/1/74	5 00
	J. Macfarlane	" 21/7/75 1/2 yr.	2 50
25	H. E. Long	" 23/1/74	5 00
	R. H. Horne	" 23/7/75 1/2 yr.	1 50
27	J. S. Warner	" 1/4/75	5 00
28	J. Baird	" 21/7/75 1/2 yr.	5 00
29	Rev. J. Carmichael	" 31/8/75 1/2 yr.	1 50
30	J. Cushing	" 1/4/75	5 00
	Miss Patine	" 1/10/75	5 00
170	Interest a/c		71 50
	Int Savings Bk to 31st Dec/75		5 05
106	City & District Savings Bank		
	Cheque No. 9		50 66
			103
			158 24

1892.

Contra.

Cr.

86

991	By Postage a/c		
	cash postage to S. M. Co.		291
109	" Salary a/c		
	cash M. J. Davis	4166	
	" M. J. Livingston	900	5066
107	" Newspaper a/c		
	" Star" 1891 Jan. 1/2		26
106	" City District Savings Bank		
	Interest to S. M. Co.	562	
	Deposit 21 st Jan. 1892	5111	5673
118	" Charges a/c		
	Newspaper, & Printing Paper	25	
	Globe for Jan. 1892	18	
	Patches, Thread, Candles, & Ink	22	
	Coal 11 th Postage 29 th	52	167
	Palmer		4819
			113

113

1892

Dr.

Cash

Schwan.

1	2	1/2	Balance	brought forward		48 19
10			Subscription a/c.			
			J. Carter.	5/1/94.	\$ 00	
2			J. C. Coran.	1/1/93.	\$ 00	
			J. Palmer.	1/1/94.	\$ 00	
7			J. Shure.	7/2/94.	\$ 00	
8			J. G. Warren.	1/2/94.	\$ 00	
			H. E. Ripon.	7/2/94.	\$ 00	
11			A. E. Cameron.	10/2/94.	\$ 00	
17			J. H. Hills.	1/1/93.	\$ 00	
			Robert McDonald	1/1/93.	\$ 00	
20			J. P. Mitchell.	22/8/93. 1/2 yr.	1 58	
24			P. Mackenzie.	22/12/94.	\$ 00	
29			J. J. Grail.	1/8/93 1/2 yr.	2 58	48 00
11. 78			J. C. McLaren.			
2			for interest to 31/12/93			239 50
106			City & District Savings Bank.			
			Cheque, \$10.		129 58	
			do 61.		56 25	
			do 62.		57 66	234 41

103

\$ 666 10

1875.

Contra,

Cr,

87

1	108.	By Charges a/c.		
		Cash Hatches, Thread, Randles, 12 Vasties	57	
		Spirits of Wine 40? Postages 10	46	
		H. James' a/c fixing Store.	72	
		"Star" 11/28 Schip.	24	8 52
5	97.	" Heating a/c.		
		"House Refuge" Knitting Need.		1 00
	91.	" Postage a/c.		
		Cash Postages Smith's		2 70
10.	110	" Old Liabilities		
		Cash p. H. Lauen for Expense		
		Act to Amend Charter, N. L. A.		64 08
12	86	" Rent a/c.		
		Cash L. H. Joseph & Son's		127 50
	99.	" Lighting a/c.		
		New City Gas Co. 1/2 22. 1/2 22.	26 52	
		" " " " " " " "	29 95	56 20
27	109.	" Salary a/c.		
		H. J. Gaus	41 66	
		H. J. Livingston	9 00	50 66
	106.	" City & District Savings Bank		
		Deposit.		25 42
11		Balance.	103	50 17
			103	666 10

1.	Balance	Not forward			\$ 17
103.	Subscription a/c.				
	Miss Simson	Subs. to 31/3/75.		75	
	E. McIner.	" 31/3/74.		00	
	E. P. Harrington.	" " "		00	
4.	H. L. Scott.	" 4/ " "		00	
	E. P. Platt.	" 5/ " "		00	
	E. S. Senison.	" 7/ " "		00	
10.	J. E. Pomerille.	" 10/ " "		00	
11.	J. A. Symmes.	" 11/4/ "		00	
17.	J. B. Jenkins.	" 17/5/ "		00	
18.	J. P. Matthews &.	" 1/11/75.		00	
	A. Wilson.	" 1/11/75.		00	
24.	A. Mitchell.	" 24/3/74.		00	
26.	Thos P. Dawson.	" 26/3/74.		00	
27.	J. B. Cameron.	" 27/3/74.		00	25 75
107.	Newspaper a/c.				
4.	A. Joyce for Old Papers.			10	
18.	J. P. Matthews. Magazines & papers.			11 75	16 85
104.	Library a/c.				
13.	Books lost. (L. Knicker).				9 53
106.	City & District Savings Bk.				
13.	Cheque to 65.			25 00	
	do " 64.			20 00	
	do " 63.			20 66	95 66
103.					\$ 205 76

Dr.

Cr.

88

7.	Dr.	By "Nova Scotia,"		
108		Cash paid C. Ammand,	24 00	25 00
		Charges a/c.	1 00	
		Hatches, & Shad. 10¢ 1/2 Gal Gallil. 20	20	
		Wole Paper. 45¢ Chopping Ice 20,	70	
		Lookcap Paper.	20	1 00
13.	Dr.	Postage a/c.		
81		Postage in Cps. 12¢ Postage a/c July, 1872.		2 84
18	Dr.	Furniture & Fixture a/c.		
		Lighting a/c.	10 25	
		L. Bishops a/c. (see plate).	20 00	30 25
107	Dr.	Newspaper a/c.		
		"La Miniere" to date.	5 50	
		"Evening Star."	26	5 61
69	Dr.	L. S. Matthews.		
		Cash refunded.		11 00
106	Dr.	City & District Savings Bk.		
13.		Deposited.		20 00
51	Dr.	Salary a/c.		
		H. Stars,	41 66	
		H. Liverington	9 00	50 66
		Balance. Dr.		50 50
			113.	\$205 76

We hereby certify that we have examined the accounts of the Merchants Library Association, up to this date and find them correct.

March 31st 1873

Alex. Campbell
Auditors.

1875

Contra,

Cr

89

By Charges etc

Matches & Stove 10^{cts}, Double Sashes down 25^{cts}

- 35

Globe & Wick for Lamp 12^{cts}

12

- 47

Heating etc

House of Refuge, Kindling Wood

100

100

Dawson Bros.

On Account

149 54

149 54

Reading Room etc

Canadian Illustrated News to 3/12/74

4 00

Evening Star

25

4 25

Postage etc

Postage March

4 22

4 22

City & District Savings Bank

Deposit

100 00

do

50 00

do

50

200 00

Salary etc

Henry Sears

41 66

A Lewinton

8 00

49 66

Balance

105

22 66

Forward

431 80

L.

Cash

April

	105	Subscription of Forward.	97 50	30 35
21		J. H. Jones year to 21/4/94	3 00	
26		J. H. Walker " to 26/4/94	3 00	
"		C. Morgan " to 1/4/94	5 00	
15		J. J. McLean " " "	5 00	
28		D. H. Ross " " "	5 00	
"		R. B. Ross " " "	3 00	
30		M. Simonson " to 1/5/94	3 00	124 50
	69	J. B. Matthews		
5		Cash	60 00	60 00
	107	Magazine of		
29		D. Law, Magazines &	17 75	17 75
	106	City and District Savings Bk		
		Cheque N ^o 66	149 52	
		" " 67	49 66	199 20
			✓ 103	
				<u>\$ 431 80</u>

1843.

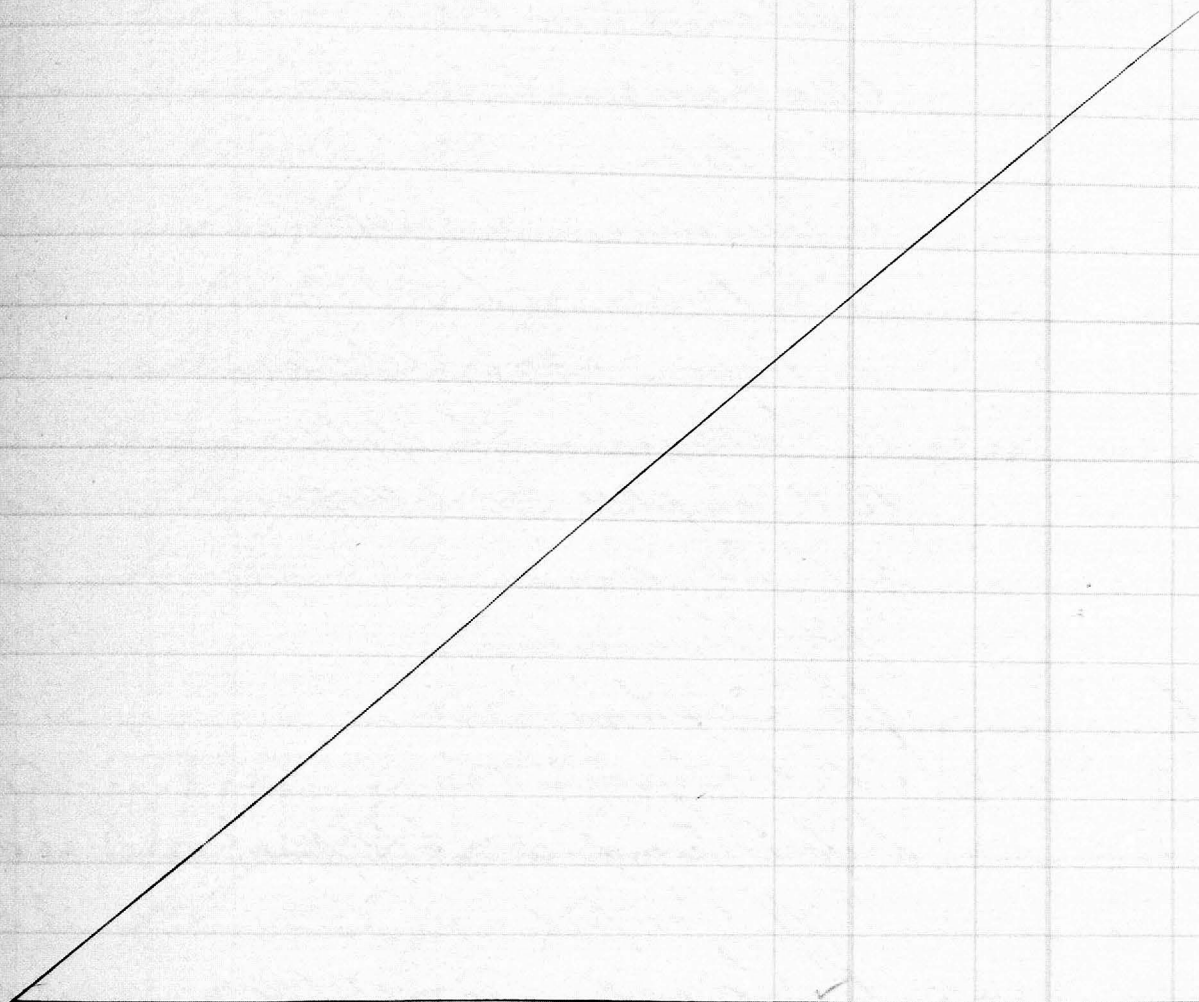
Contra

b.

90

Forward

431 80



105

431 80

1	to Balance	22 66
10	Subscription of	
"	Otto Kapp year to 1/4/44	5 00
"	A. D. Nelson " " "	5 00
"	E. J. Juncos " to 26/4/44	3 00
"	E. L. Mills " to 1/5/44	5 00
2	J. Pope " to 2/5/44	3 00
3	H. Lockwood " to 3/5/44	3 00
5	R. A. Campbell " to 4/4/44	5 00
"	C. P. Davidson " " "	5 00
"	J. M. Leamont " " "	3 00
6	J. M. Stephens " " "	5 00
7	Chas. Symon " " "	5 00
8	Miss E. Crawford " to 6/5/44	3 00
"	" H. Crawford " " "	3 00
"	P. Loring " 8/5/44	3 00
"	E. B. Goodacre " to 1/4/44	5 00
9	Miss Henry " to 1/4/44	3 00
"	R. Smith " to 1/5/44	5 00
10	J. Major " to 1/4/44	5 00
"	J. Knickles " " "	5 00
"	J. Gillespie " " "	5 00
12	J. F. Brock " " "	3 00
"	R. Campbell Jr. " " "	5 00
"	J. H. Hushing " to 1/5/44	5 00
"	Mrs. Bayne " " "	3 00
"	C. R. Chisholm " to 1/4/44	5 00
"	R. Archer " do	5 00
13	A. M ^o Jue " to 13/5/44	5 00
15	J. W. Killoch " to 1/4/44	5 00
"	J. Lanning " " "	5 00
Forward £		125 00 22 66

1893

Contra

91

L

108 113	By Charles A/c		
	Coal oil 25 ^c , trashing dusts 25 ^c	- 50	
91	Matches & Thrust 10 ^c . Broom 33 ^c	- 43	- 93
	Postage A/c		
6	Postage Stamps (Charles)	2 07	
91	Postage A/c. April	2 82	4 89
8	Insurance A/c		
107	British American Assurance Co	37 50	37 50
10	Magazine A/c		
	New York Independent	3 11	
16	" Times	5 64	
	" "Aldine"	5 28	
99	Evening Star	- 26	14 26
14	Sighting A/c		
	New City gas Co	26 32	
86 82	do do	17 47	43 79
15	Rent A/c. W. Joseph		
106 112	J. H. Joseph. Rent to Mary - City & Dist Savings Bank	127 50	127 50
6	Deposit	100 00	
8	do	20 00	
14	do	40 00	
29	do	50 00	210 00
109	Salary A/c		
31	Mary Sears	41 66	
	A. Linton	8 00	49 66
	Balance	105	29 58

Forward \$

\$ 518 11

10	10	Subscription of Forward	125 00	22 86
15		J. Jordan to 1/4/94	5 00	
17		H. A. Wilson " to 10/5/94	3 00	
19		J. J. Fall " to 1/4/94	5 00	
20		H. Atkinson " " "	5 00	
"		R. McDonald " " "	3 00	
26		J. Robertson " " "	5 00	
"		Miss Morgan " " "	3 00	
28		J. J. Fading " to 10/3/94	5 00	
"		H. J. Graham " to 1/4/94	5 00	
30		W. Bond " to 1/5/94	5 00	
		A. Walker " to 1/6/94	3 00	
		E. J. O. Hopkins " to 1/5/94	5 00	
		M. W. Watson " to 12/5/94	5 00	
31	1	H. J. Beers " to 1/4/94	5 00	18 86
69	"	J. B. Matthews		
5		Cash	50	50 00
106	"	City & Dist. Saving Bank		
		Cheque No. 68	127 50	
		do 69	37 50	
		do 70	43 79	
		do 71	49 66	258 45

✓
103\$ 518 11

1843

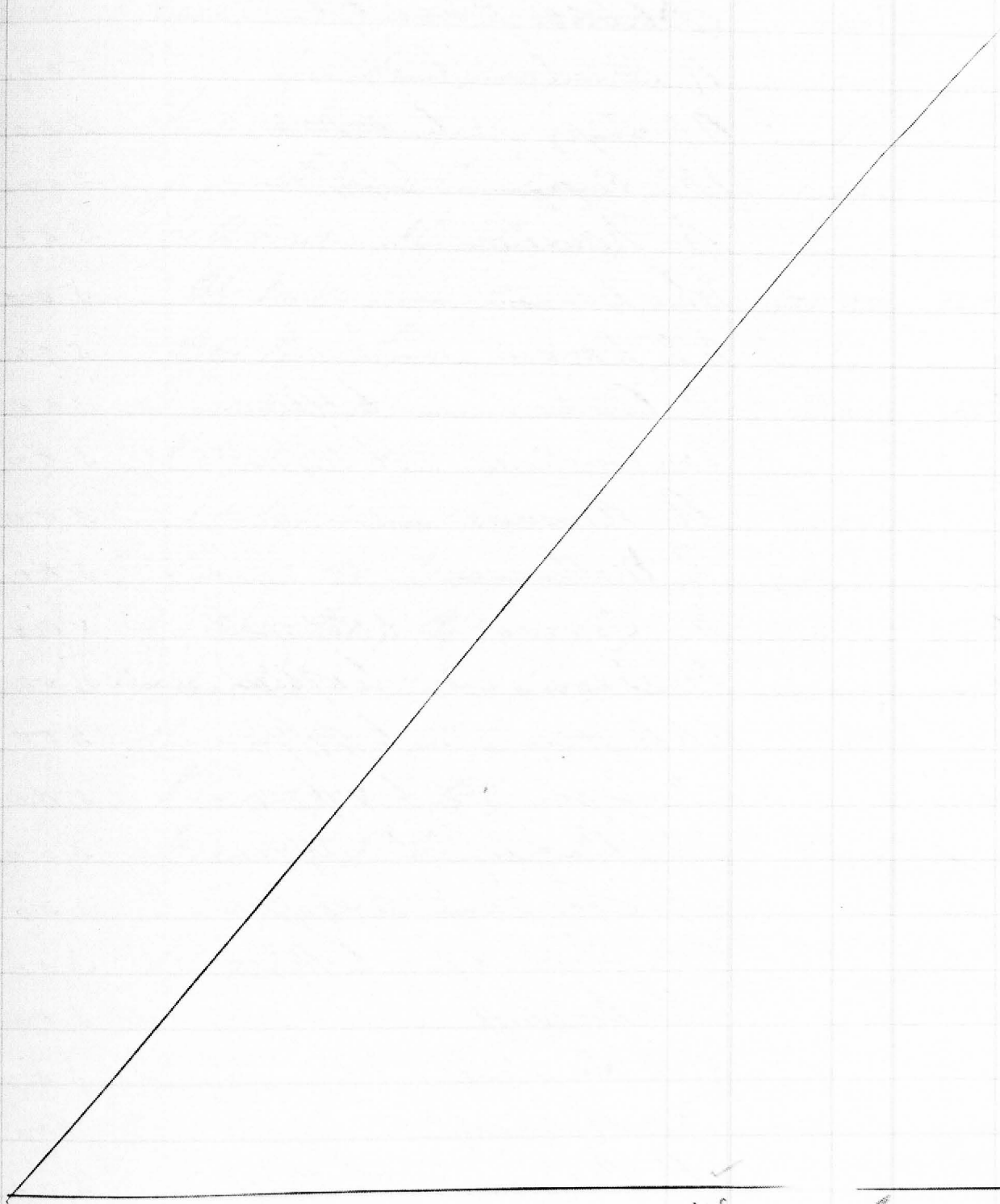
Portia

L.

92

Forward

518 11



100

518 11

518 11

Ls

Cash

June

2	10	Balance		29 58
	10	Subscription of.		
		R. Stuart year to 1/6/44	500	
		A.S. Empey " to 1/4/44	200	
		J.H. Empey " to 1/4/44	200	
5		S. Dawson " " "	500	
		John Dawson " " "	500	
		H.T. Dawson " " "	500	
6		J. Andrews " to 6/6/44	300	
7		Von Buskirk " to 1/4/44	500	
		A. Wimmer " " "	300	
		J. Matthews " " "	500	
9		H. Turner " to 1/6/44	500	
10		C. Veasey " to 10/6/44	300	
"		R.A.A. Jones " to 1/4/43	500	
14		J. Edgar " to 1/4/44	500	
"		J.L. Badgley " to 14/6/44	300	
"		J.H. Thompson " to 14/6/44	300	
18		R.H. Shepherd J. " to 1/4/44	300	
20		J.H. Macduff " " "	500	
"		R.B. Somersall " " "	500	
"		E. Ramsay " " "	300	
23		P. Cross " to 7/6/44	500	
"		D. Ross " to 17/6/44	500	9000
	69	J.B. Matthews		
5		Cash	100 00	100 00

105

219 58

1873

Contra

93

108
113

By Charges a/c

Matches & Thread 10¢. Coal Oil 25¢

25✓

2 Turnblows (Glass) 20¢

20✓

C. Rice Stationery 80¢

80✓

J. Seithland, Envelopes

1 25✓

2 60

Dawson Bros

A/c Magazines 4¢

128 35

128 35

J. B. Matthews

3 Subscriptions

13 00

13 00

Postage a/c

Postage Stamps Charges

3 55✓

Postage a/c, May

2 71

6 26

Furniture a/c

Benland Lefranc & Co Map of Montreal

8 00✓

John State, Water Cooler 4¢

7 40✓

15 70

Magazine a/c

Toronto Globe to 28 July 74

6 00✓

Evening Star

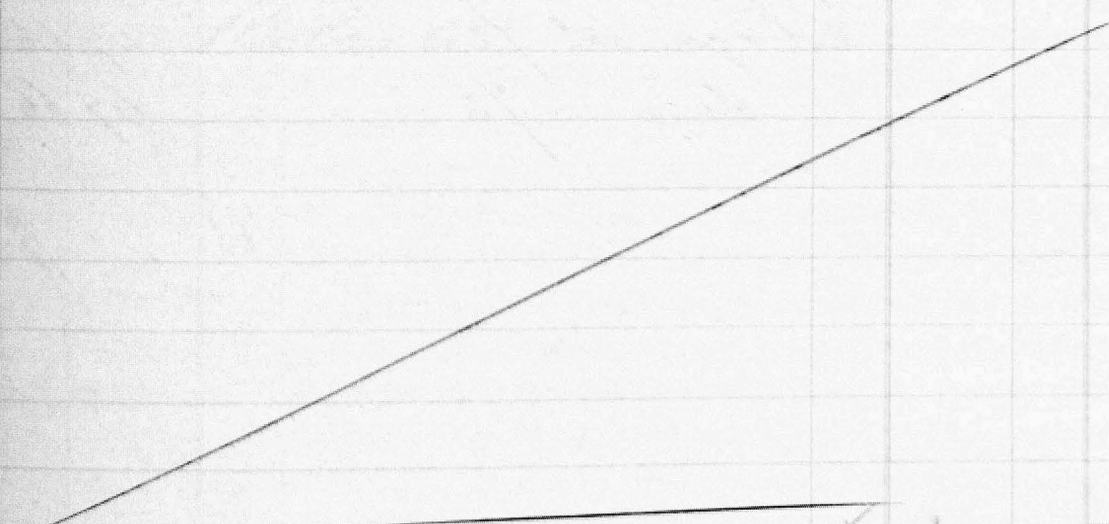
2 25✓

6 25

Balance

103

47 42



103

\$ 219.58

Dr.

Cash

July

1	10	Balance		47 42
105	.	Subscription a/c.		
2		E. Janell y. to 4/4/44	300	
		Miss McIntosh " " "	300	
3		H. de M. Marler " to 23/6/44	500	
4		J. E. Nussab " to 4/4/44	500	
10		J. R. Walker " to 11/6/44	500	
11		J. Brush " to 18/6/44	300	
12		R. H. Fairman " to 1/4/44	500	
"		J. H. Hall " to 12/4/44	500	
15		H. R. Raphael " to 1/4/44	500	
"		J. R. Raphael " " "	300	
21		A. Johnson " " "	300	
"		J. M. King " to 1/4/44	500	
24		Bank of Montreal " to 4/4/44	4800	
25		W. Louison " " "	300	
26		J. Hardman " " "	500	
29		C. M. Alexander " " "	500	111 00
106	.	City & Dist Savings Bank		
		Cheque n ^o 42	49 66	
		do 43	49 66	99 32
			103	
				<u>\$ 257 94</u>

1893

Corrta

L.

94

108
113

By Charges etc.

Matches & Shred 10¢. Washing dust 25¢.

35✓

Globe for lamp

10✓

5

J. Small Directory 1893-94

200✓ 2 45✓

91

Postage etc.

Postage Stamps (Charges)

- 24✓

7

Postage etc June

- 67✓

91✓

107

Magazine etc.

15

Scottish American Journal

7 50✓

21

"Chicago Tribune"

5 25✓

Evening "Star" -

- 26✓

13 01✓

109

Salary etc.

3

Henry Sears June

41 66✓

.

A. Lewinton "

8 00✓

30

Henry Sears July

41 66✓

.

A. Lewinton "

8 00✓

99 32✓

106

City & District Savings BK

3

Deposit

50 00✓

25

do

50 00✓

100 00✓

Balance

105

42 05

105

\$ 257 74

S.

Cash

August

1	16/1	To Balance		142 05
		Subscription a/c.		
		A.H. Good year to 1/8/44	5 00	
5		M.R. Edwards " "	5 00	
12		C.J. Whitaker " " "	3 00	
		J. Boas " 31/8/44	3 00	
13		J.P. Black " 1/9/44	3 00	
20		D. Robertson " 1/4/44	5 00	
25		M. Watson " 25/8/44	5 00	
26		J. McMillan " 16/8/44	5 00	
28	71.	Jas S. Bell " 27/8/44	3 00	37 00
		J.C. McLane (Interest a/c)		
12	10/4	For Interest to 31/7/43	339 50	339 50
		Library a/c.		
26		Book Vool. D.E. Cameron	1 00	
27	10/6	" " Mr. Torrance	1 00	2 00
		City & Dist Savings Bk.		
12		Cheque N ^o 74	127 50	
12		do 75	29 86	
12		do 76	19 00	
20		do 77	140 68	
30		do 78	49 66	366 70

10/5

\$ 487 25

1893

Contra

b.

95

108
113

By Charles A.C.

Matches & Shovel 10⁰⁰ Coal oil 25⁰⁰

25

1

100

J. Douglass & Son Advertising

6 42

6 77

Assessment A.C.

13

98

Water Rates to May 18th/94

19 00

19 00

Heating A.C.

20

99

S. W. Beard & Co. Coals

140 68

140 68

Lighting A.C.

13

85

New City Gas Co. Gas

17 77

12 09

29 86

Rent A.C. J. H. Joseph

13

91

J. H. Joseph

127 50

127 50

Postage A.C.

13

107

Postage A.C. ^{Stamps (Charges)} July

2 65

2 83

Magazine A.C.

28

109

Quebec Chronicle to 31/12/93

2 00

Evening Star

26

2 26

Salary A.C.

30

106

Henry Sears

41 66

A. Linton

8 00

49 66

City & Dist. Savings Bk

1

112

Deposit

30 00

12

do

339 50

369 50

Balance

105

39 19

105

\$ 484 25

Cash

September

1	105	Balance		39 19
		Subscription of		
14		J. Scripner Jan to 4/9/44	5 00	
9		J. S. Knight " to 7/4/44	5 00	
10		W. A. Dyer " " "	5 00	
		Mrs Dyer " " "	3 00	
11		J. W. Honey " " "	3 00	
		H. Alexander " to 11/6/44	5 00	
12		H. Wood " to 12/9/44	3 00	
15		J. Muir " to 1/8/44	3 00	
17		H. B. Moore " to 4/9/44	5 00	
20		J. Collins " to 7/4/44	5 00	
		Mr Robertson " " "	5 00	
29		E. D. Brewster " to 2/3/44	5 00	
30		W. Glendenning " to 2/5/44	5 00	
		C. Murray " to 1/10/44	3 00	60.00
106		City & Dist Saving Bank		
		Cheque No 79	49 66	49 66

105

\$

148 85

1893

Contra

96

108.
113

By Charles Ape.

Washing dusts & Towels

25✓

Coal oil & Wick

28✓

Whiting 5¢ - Matched & hand 10¢

15✓

Jm. Date Ape

365✓

D. Morris & Co. See

450✓

8 83✓

Postage Ape

Postage Ape August

254✓

Stamps (Charges)

- 15✓

2 72✓

Magazine Ape

Chronicle & News Kingston

400✓

Evening Star 1/31 Sept

26✓

4 26✓

Library Ape

D.E. Cameron Refund of Amsh for Bap

100✓

100✓

Salary Ape

Harry Sears

4166✓

A. Lewintan

800✓

4966✓

City & West Saving Bk

Deposit

5000✓

5000✓

Balance

16✓

3238

103✓

\$ 14885

1	10/1	No	Balance		32 38
		"	Subscription <i>apc</i>		
2			Chas. Maslin per to 1/4/44	3 00	
3			R. H. McLeod " to 3/10/44	5 00	
.			W. F. Childs " " "	3 00	
6			J. A. Curry " to 6/10/44	3 00	
"			Thos. Sully " to 7/10/44	3 00	
"			Thos. P. Butler " to 6/11/44	5 00	
"			W. F. Lorraine " to 10/6/44	5 00	
"			R. A. Short " to 18/4/44	3 00	
8			L. C. Barnum " to 1/9/44	5 00	
13			Miss McLea " to 13/10/44	3 00	
14			J. Joyce " " "	3 00	
"			A. Wilson " to 14/10/44	3 00	
20			W. Jones " to 1/4/44	5 00	
22			J. H. Drayall " to 22/10/44	3 00	
24			Jas. A. Russell " to 24/10/44	5 00	
25			J. Lammie " to 1/4/44	5 00	
28			J. Sutherland " to 28/10/44	5 00	67 00
	107	"	Magazine <i>apc</i>		
3			A. Joyce old papers	5 04	5 04
	106	"	City & Dist. Saving Bk		
	112		Cheque N ^o . 50	50 66	50 66

✓
103

\$ 155 08

1843.

Contra

b.

97

108.
113

By Charles &c.

Note paper 30. Coal oil 25c

55✓

Black lead 10. Linseed oil 25c

35✓

Matches & Thread

10✓ 1 00

91

"

Postage &c

Postage Stamps (Charges)

13

107.

"

Postage &c Sept.

2 58✓

2 58✓

Magazine &c

Evening Star 1/31 Oct.

27✓

- 27✓

34

109.

"

Salary &c

30

Henry Sears

41 66✓

A. Lewinton

9 00✓

50 66✓

City & Dist Savings Bk

8

106

"

Deposit

50 00✓

30

do

50 00✓

100 00✓

Balance

108✓

- 57

108✓

\$ 155 08

1	105	to Balance		- 57
		" Subscription etc.		
1		C. H. Drayall " to 1/4/74	300	
		Chas. Selwyn " to 1/4/74	300	
		H. West " to 1/4/74	300	
		B. West " " "	300	
3		R. H. Devine " to 3/4/74	300	
11		E. Porter " to 1/4/74	500	
7		A. J. Hughes " to 4/10/74	500	
10		A. McIntosh " to 10/4/74	300	
		J. B. Smith " " "	500	
12		J. S. McKernan " to 3/5/74	300	
		A. R. Brown " to 1/9/74	500	
13		C. Fletcher " to 13/4/74	500	
14		J. B. McKernan " to 1/4/74	500	
		L. Ross " " "	500	
		H. McKernan " to 1/9/74	300	
19		Mrs Hooper " 19/11/74	300	
		J. P. Cox " to 1/4/74	500	
		J. J. Minnie " to 25/9/74	500	
		R. H. Humphries " to 1/5/74	500	
21		Jno. Dale " to 1/4/74	500	
		H. Campbell " " "	500	
24		J. P. Campbell " to 22/11/74	500	
25		J. M. Rendell " to 1/4/74	500	
		J. Sharpe " " "	500	
27		D. Guile " to 18/11/74	500	
		A. Arthur " to 26/11/74	300	110 50
	106.	" City & Dist Savings Bank		
	112	Cheque N ^o 81	36 95	
		do do 83	65 66	102 61
			105.	\$ 218 18

November 1873

Contra

98

108.
110

By Charges a/c

Coal oil 25¢¹/₂ kindling wood 50¢

75✓

Shovelling Coal in cellar

1 50✓

Witness Advertising

5 00✓

7 25✓

91.

Postage a/c

Postage Stamps (Charges)

29✓

Postage a/c Oct^r

2 55✓

2 84✓

Lighting a/c

New City Gas Co Gas

21 68✓

do do do

15 27✓

36 95✓

107.

Magazine a/c

New York Times to May 70

6 05✓

Evening Star

25✓

6 30✓

109

Salary a/c

Henry Sears

41 66✓

N. Duval Oct^r

15 00✓

do do Nov^r

15 00✓

A. Hewnton

9 00✓

J. Hyatt Commission on \$500⁰⁰

2 55✓

83 21✓

106.

City & Dist Savings BK

Deposit

50 00✓

50 00✓

Balance

105

26 63

112

Dr

105 \$ 213 18

Cash

Debit

1	No	Balance		26 63
	112	Subscription Op.		
3	"	E. B. Johnston Aug 6 3/12/44	300	
4		W. W. Mims to 1/4/44	300	
		D. Newton to 1/2/44	500	
6		J. Bow to 1/4/44	500	
8		D. Millar 1/2 to 1/6/44	250	
12		S. Findlay to 1/4/44	500	
		J. McEachlan to do	500	
13		R. Young to 13/12/44	300	
15		W. M. Langton to 15/12/44	500	
22		S. D. Benjamin to 22/12/44	500	
29		Ship Stone to 15/3/44	300	44 50
	"	J. B. Matthews		
9	64	Cash	150 00	
	54	D. W. Ross		
29	112	Cash	4000	190 00
	"	City & Dist Savings Bank		
9		Cheque No 82	180 50	180 50

\$ 441 63

1873

Coutta.

113

By

Charges of

Match, Shovel & Candles

12✓

Washing dusts

25✓

Brooms

40✓

77

91

"

Postage of

Postage of. Nov.

25✓

Postage Stamp (Charges)

17✓

271

86

"

Rents of. (H. Joseph).

J. H. Joseph Rent to 31 Oct.

127 50✓

127 50✓

100

"

Assessment of

J. H. Joseph Taxes 1873-74.

5300✓

5300✓

107

"

Magazine of. (Newspaper etc.)

Evening Star

25✓

- 25✓

104

"

Salary of

Henry Sears

41 66✓

N. Duval

15 00✓

A. Hewinton

9 00✓

112

"

J. Wyard Commission

65✓

66 31✓

City & Dist. Savings Bank

Deposited

180 00✓

180 00✓

Balance

11 09

\$ 441 63

Dr.

Cash

January

1	160	To Balance		11 09
		Subscription a/c		
3		W. J. Chipman to 3/1/75	5 00	
5		H. J. London to 5/1/75	3 00	
8		Alex. Borrowman p/y. to 1/6/74.	2 50	
1		M. Shook to 8/1/75	5 00	
13		J. Williamson to 1/4/74.	3 00	
		J. R. McKirdy to 23/10/74	3 00	
14		W. H. Smith to 1/4/74.	5 00	
17		A. Burns to 12/12/74.	5 00	
19		J. Broughton to 19/1/75	5 00	
20		J. H. Beckeb to 1/4/74.	5 00	
21		S. James to 1/4/74	5 00	
24		J. R. Brower to 24/1/75	5 00	
26		J. H. Chandler to 26/7/74 p/y.	1 50	53 00
		J. J. McLane		
17	28	Cash on the purchase of Building	6 700 00	
"	71	J. J. McLane - Interest.	292 38	6992 38
	42	City & Dist. Savings Bank		
20	71	Interest to 31 Decr. 1873.	2 33	2 33
	112	City & Dist. Savings Bank		
19		Cheque N ^o 85	94 55	
		do 86	30 00	
		do 87	25 50	
		do 88	128 19	
		do 89	697 55	
		do 90	110 00	
		do 91	25 00	
22		do 92	200 00	
24		do 93	133 76	
30		do 94	75 66	1450 18
		Carried Over		8508 98

1874.

Contra

100

113

By Charges etc.

Soap & Soda 28th Chalk 05th

. 33 ✓

2 Wrisps

- 30 ✓

J. Dwyall & Sons Advertising

3 38 ✓

R. Acton, Stationing

- 80 ✓

J. H. Becker, Printing

30 50 ✓

W. James & Son, Stoves

10 40 ✓

Washing & Scrubbing Rooms

3 00 ✓ 48 71 ✓

91

Postage etc.

Postage 4th Decr

2 15 ✓

Postage Stamps (Charges)

- 30 ✓ 2 45 ✓

98

Heating etc.

Kindling Wood

1 00 ✓

Evans Bros Coals

91 72 ✓ 92 72 ✓

107

Magazine etc. (Newspapers etc.)

Quebec Chronicle to 31/4/74

6 00 ✓

J. & R. White Gazette

10 00 ✓

Hamilton Spectator to 31/4/74

12 00 ✓

London Free Press to 31/3/74

12 00 ✓

Dawson Bros

77 92 ✓

Aldine for 1874

5 25 ✓

Evening Star (Charges)

- 26 ✓ 123 43 ✓

104

Library etc.

Dawson Bros

55 81 ✓ 55 81 ✓

Refund of Cash Advanced

J. B. Matthews Esq.

697 55

D. W. Roper Esq.

110 00 737 55

110

Old Liability etc.

J. & R. White (Sectum 4th)

20 00 ✓

Brown Bros

128 19 ✓

Penny Wilson & Co (Sectum)

200 00 ✓ 348 19 ✓

Carried Over

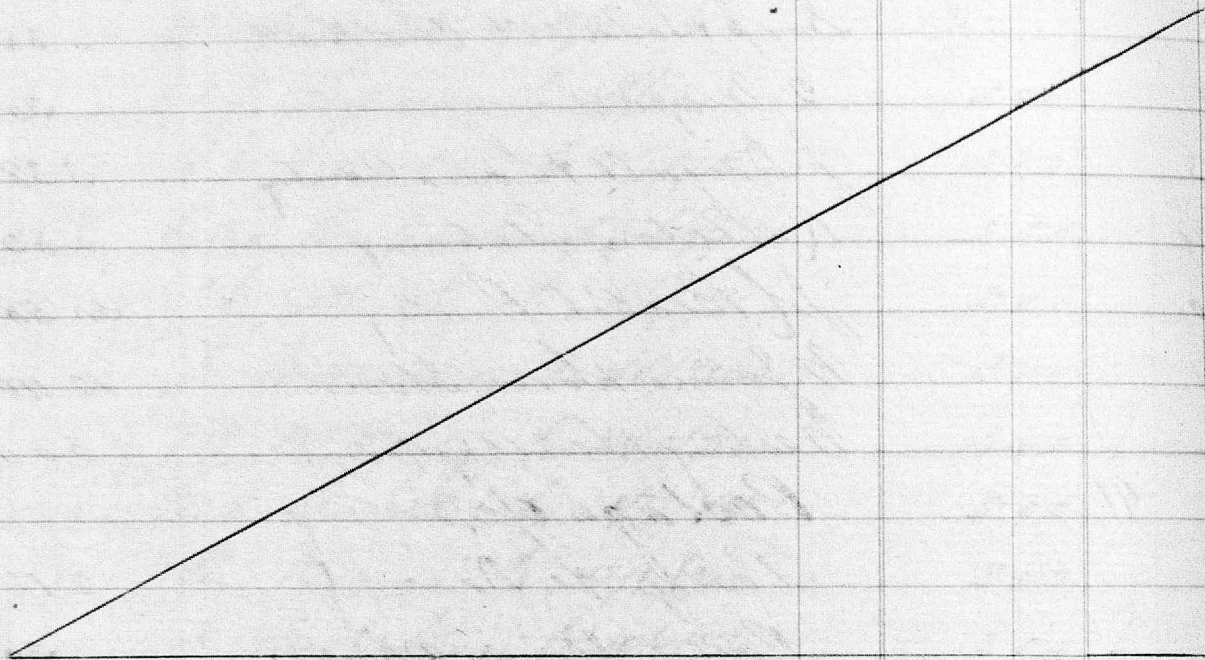
1408 88

Cash

January

Forward

8508 98



\$ 8508 98

1874

Contra

101

62

	Σ	Forward	1408 86
31-	109	By. Salary of	
		Henry Sears	41 66 ✓
		Mr. Duval	15 00 ✓
		Mr. Whyte	10 00 ✓
		A. Lewinton	9 00 ✓ 75 66 ✓
16	112	" City & Dist. Savings Bank.	
20		Deposit	6992 38 ✓
		do	2 33 6994 71 ✓
		" Balance to February	29 75
			<hr/> \$ 8508 98 <hr/>

2	5	To	Balance		29 75
	16	"	Subscription acc.		
2			C. H. Methay to 3/1/75	5 00	
3			J. Munro to 7/2/75	5 00	
			D. Reid to 2/2/74	3 00	
			R. Sattow to 1/2/75	3 00	
6			W. B. Foster to 6/2/75	3 00	
7			A. Carter to 3/1/75	3 00	
10			J. Lovell to 1/4/73	5 00	
			Do to 1/4/74	5 00	
11			Miss De Breyer to 11/2/75	3 00	
13			J. W. Hilton to 11/2/75	3 00	
14			J. Edwards to 23/1/75	3 00	
17			Robt McDonald to 1/4/74	5 00	
20			J. P. Edwards to 24/2/75	3 00	51 00
	10 1/2	"	Library acc.		
20			J. L. Wilson Book Cost	1 00	1 00
	11 1/2	"	City & Irish Savings Bank		
9			Cheque N ^o 94	13 70	
			Do 96	61 15	
13			Do 96 A.	72 81	
17			Do 97	140 00	
			Do 98	358 00	
27			Do 99	75 66	621 32

1874

Cowhee

102

113
1/28
1/28
17
91
10
1/28
107
6
13
17
1/28
101
10
104
13
110
13
87
17
109
27
112
27

By Charges a/c.

Matchet & Shrad 10⁰ Coal oil 25⁰

35

Bottle Ink 30⁰

30

Verny Wilson & Co a/c.

15 00 15 65

Postage a/c

Postage a/c. January

2 07

Postage Stamps (Chops)

31 2 38

Magazine a/c. (Newspaper a/c.)

New York Union 6 31/12/73.

13 50

Dawson Bro. a/c.

65 11

Verny Wilson & Co a/c

25 00

Evening Star (Chops)

24 103 85

Lighting a/c.

New City Gas Co. a/c

32 19

Do Do

28 96 61 15

Library a/c.

Dawson Bro. a/c

7 40 7 40

Old Liability a/c.

18 00

J. Lovell Lecture a/c

5 40 23 40

Do (Chops a/c)

Cash Sub. Corporation

Paid Trunkholme & McLaren

358 00 358 00

Salary a/c.

Henry Sears

41 66

Mr Dural

15 00

Mr Whyte

10 00

A. Hewinton. (Boy)

9 00 75 66

City & Dist Savings Bank

50 00 50 00

Deposit

Balance to March

4 98

\$ 703 07

Dr.

Cash

March

2	100	To Balance		11 98
		Subscription of		
2		Rev. E. Rottell p.p. to 1/4/74	1 50	
		A. J. Brown to 1/3/75	3 00	
		R. MacRae to 2/2/75	3 00	
3		A. McIntyre to 1/3/75	5 00	
		S. J. Trail to 1/8/74	5 00	
		A. J. Ritchie to 1/4/74	3 00	
9		D. C. Cannon to 1/3/75	3 00	
10		Miss Johnson to 31/5/74	3 00	
13		A. N. Shewan to 1/4/74	5 00	
14		J. J. Ascher do	5 00	
		E. W. Arthur to 20/1/75	3 00	
16		Miss Sabine to 1/1/75	3 00	
18		R. H. Huntington to 1/12/74	3 00	
		J. H. Clark to 18/3/75	5 00	
19		W. B. Courb to 19/3/75	5 00	
		Rev. J. Carmichael p.p. to 30/4/74	1 50	
21		L. C. Chubb p.p. to 6/1/74	1 50	
23		A. Seyer p.p. to 15/5/74	2 50	
24		E. B. Goodacre to 1/4/74	5 00	
		W. Helliwell p.p. to 12/1/74	2 50	
31	112	J. A. Symmes to 1/4/74	5 00	73 50
		City & Irish Savings Bank		
		Cheque N ^o 95	127 50	
2		do 100	126 13	
25		do 101	127 50	
31		do 102	75 66	456 79
		Total	535 27	

1874.

Contra

103

By Charges of

113	Matches & Head 10¢. Washing Machine 25¢	35¢	- 35¢
107	Newspaper of		
13	St. M. White "Gazette" to 31/12/74	6 00¢	
31	Ottawa Citizen to 1/1/75	6 00¢	
91	Evening Star 31 March	- 26¢	12 26¢
	Postage of		
13	Postage of Feby	2 00¢	
	Postage Stamps (Charges)	18¢	2 22¢
110	Old Liability of		
3	A. W. Sutyer, Carpentering	121 13¢	
86	H. Millan Painting	5 00¢	136 13¢
26	Rent of		
112	J. H. Joseph. Rent to 1/1/75	127 50¢	
	do do to 30/1/75	127 50¢	255 00¢
114	Salary of		
31	Henry Sears, Salary paid.	411 66¢	
	Mr. Duval do	15 00¢	
	Mr. Whyte do	10 00¢	
	A. Hewitt do	9 00¢	75 66¢
112	City & Dist. Savings Bank.		
	Deposit	50 00¢	50 00¢
	Balance to April		3 65

March 31 1874.

Total 535 27

We hereby certify that we have examined the vouchers submitted by the Treasurer for the disbursements to this date & find the same correct.

Charles E. Torrance J. Edgar Auditor

D. P.

Cash $\$3.65$
 $\$70.19$
 $\$73.84$ April

Transferred to S. Edgar. Treasurer - from
 this date. the sum of Forty five hundred and
 seventy three 84/100 Dollars,

Wm. H. 21.

Wm. H. 84.

account with F. Edgar Treasurer.

1897

1897

Apr 1 By amount received from Dr. Ross,
Treasurer in Bank
cash on hand
as per acct. page 104.

4570 19
365 } 4573 84

By Subscriptions received

W. S. Hartlett to 1 Apr 1895.

3 ..

R. Watson

5 ..

H. Robertson

5 ..

F. Edgar.

5 .. 18 ..

By Recd from sales of papers &c.

C. Brown Times 1895 -

5 ..

C. Lipman Sunday papers.

5 .. 10 ..

July 21 By subscription received

W. Bond to 21 July 1895

5 ..

Aug 16 By recd from A. Joyce purchase
of old papers &c

25 68

" " recd from J. Wate for purchase
old gas fixtures &c

34 ..

to 108

466652

1876

The Mercantile Library Association in

		from photocopy	4 68 48
Aug 1	To paid Baneroff & Sharpe removing library	✓	15 69
"	" " M. J. W. Anderson pulling down carpets	✓	4 50
24	" " J. Tate pulling up Gas fixtures.	✓	13 18
"	" " Subscription Herald newspaper	✓	6 ..
"	" " Postages for July.	✓	2 51
"	" " Gas a/c to date	✓	18 13
"	" " Taxes	20 90	
	Assessments	53 50	74 40
"	" " St Joseph rent to Aug.	✓	12 50
31	" " 10 years salary to date	✓	41 66
"	" " Bay	✓	9 ..
			<u>788 05</u>

May 12	" " Montreal Gymnasium cheques on		
	City & Savings Banks Nov 106 & Nov.		
	order of Greenshield's.	2129 75	
	" R. H. Stephens.	1810 25	4000 ..
Nov 10	" " St Joseph rent to Nov.	✓	12 50
			<u>4908 55</u>
Nov.	" " Hudson for frame	✓	1 50

March 12	" " St Joseph for rent	12 50	128 60
	do for interest from July	1 10	128 60
Apr 28	" " Benson Brothers in full of		
	account		✓ 105 08
May 12	" " St Joseph in full of rent to date	✓	12 50
" 28	" " Savage Lyman & Co repairing dock	✓	5 ..
"	" " Railway Printing & Advertising Company		
	for advertising annual Meeting in	✓	6 10
	"Herald & Gazette		
"	" " Geo Douglass & Son do in "Herald"	✓	10 15
	forwarded		5292 78

a/c with J. Edgar Treasurer
1874

108

		from following.	4666 52
XX XX	By Received from J. Wharen for	Interest on mortgage.	105 ..
Aug 1			
Aug 22	By Interest received from City	West sarge tank in full odd date	80 38
	By Received from D Fraser auctioneer	for sale of sundries in old premises	4 115 79
Sep 1	By rec'd from Fripp on a/c rent		50 ..
Dec 31	By interest from City West Street Savings	Bank on account current to date	3 35
1875	Int	3 35	
Mar 12	By Interest from J. C. Wharen Co. for Jan 175		105 ..
Apr 22	By Received from W Rose Esq. the amt	of his guarantee of rent on lease of	3 200 ..
May 28	By Balance in hand	carried forward	33 26

forward

5326 04

The Mercantile Library Association

1875	June 1	Brought forward	5292 78
Dec 31	To Interest receivable from City & West Street Savings Bank ^{Montreal} on deposit a/c to this date		35 56
1877	Feb 6	To paid Montreal Gymnasium balance of a/c due them as per agreement.	256 66
Apr 13	To paid Wm. Millars a/c for stationery		4 35
"	"	Etobicoke Secty for advertising a/c's paid by him	5 25
1878	Jan 16	" Montreal Gymnasium the amount by M. H. B. for interest free from City & West Street Savings Bank being the revenue of the M. H. B. promised to them by agreement	160 77
1879	Mar 24	" into the Bank of Montreal to the credit of the Minister of Finance for \$4,000 Dominion Inscribed Stock bearing 5% interest	4000 ..
Apr 10	"	Etobicoke Secretary for the following a/c's: "Herald & Gazette" advertising 10 90 Rebt Mechanics Hall for meeting 2 .. Notarial charges on transfer of loan \$4000 from the Gymnasium } 19 35 Herald a/c printing & advertising (old) 20 ..	52 25
May 17	"	Montreal Gymnasium & La Presse & Club	75 ..
Sept 2	"	" " "	100 ..
Oct 16	"	Rebt & White type carpenter work in old building	12 44
Nov 13	"	Montreal & across B's clubs.	100 ..
1880	Apr 15	" do	125 ..
May 5	"	" do	75 ..
Aug 12	"	" do	100 ..
Nov 14	"	" do	100 ..
1881	Apr 26	" do	125 ..
May 19	"	" do	75 ..
over			10659 50

in account with F. Edgar Treasurer

Op. 109

1875	June 1	Brought forward		\$326 04
	Dec 31	By Interest from the West Street Savings Bank		
1876	June 1	By Cash received from the Montreal Lyceum		3 41
	Dec 31	By Interest from City & West Street Savings Bank		4000 ..
1877		on a/c to date		118 54
"	"	do	" " "	160 77
"	"	do	" " "	155 99
1879	Apr 10	do from J. M. Haren and Jany 1 st 79		105 ..
	May 27	do " " " July 1		105 ..
	Sept 1	do on Dominion Stock, 1 st 24 79		103 83
1880	Apr 12	do from J. M. Haren and Jany 1 st		105 ..
	"	do on Dominion Stock. Mar 1.		100 ..
	Aug 11	do from J. M. Haren and July 1 st		105 ..
	Oct 28	do on Dominion Stock. Sept 1.		100 ..
	Dec 1	do from City & West Savings Bank		38 89
	"	do J. M. Haren on \$105.		178
	Dec 31	do City & West Savings Bank		3 13
1881	Apr 25	do J. M. Haren and Jany.		105 ..
	"	do on Dominion Stock. Mar.		100 ..

over. 107 37 35

1881

The Mercantile Library Assocⁿ in

To amount or weight firm as

1065950

Apr 29 To paid Railway Newspaper Advertisg Co

advertising meetings 1878 ^{Herald &} in Caselle 10 40

Sept. 30. . . Treasures Unbreat lacrima & sunshoe clubs. ✓ 100 . .

$\frac{1}{n} \log$	✓ 100 ..
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Nov 8. Deposited in Exchange Bank of Canada
on deposit receipt payable one year after
date with interest @ 5% per annum } 4100 ..

• Election advocate, *circa* *re* Joseph vs. M.H.A. sys
+ disturbances. } 40.

Mar 7 " transferred to the Fraser Institute.

Cheque on City & Wes^d.

Savings Bank } 704.96

Deposit Receipt Exchange

Banks \$4100 accrued interest 2 1/2% } 4312 86

Mortgage on property of J.C.

Alpharen 3000 + accretion interest 213⁶⁸ } 3213 68

823150

25241 40

account with F. Edgar, Treasurer.

110
C.

1881.	By amount brought forward	10737 35
Aug 9	J. C. Wharen Interest due 1 July '81	105 ..
Sept 30	Interest on Dominion stock	100 ..
1882 Jan 1	" " from City & Wis. Savings Banks	3 30
Mar 1	J. C. Wharen Interest due 1 Jan '82	105 ..
May 17	Interest on Dominion stock	100 ..
July	J. C. Wharen Interest to 1 July '82	105 ..
Nov 6	Received from Dominion government payment of 4000 Dominion stock —	4,000 ..
" "	do Interest thereon to date	100 ..
1883 Jan 1	Interest from City & Wis Savings Banks	8 20
Feb 26	J. C. Wharen Interest to 1 Jan '83	105 ..
Sept 14	do " " 1 July '83	105 ..
1884 Jan 1	Interest, from City & Wis, Savings Banks,	15 38
May 8	J. C. Wharen Interest to 1 Jan '84	105 ..
	Exchange Bank of Canada interest on deposit receipt.	212 86
Dec 31	Interest from City & Wis. Savings Banks,	20 63
1885	Mortgage of J. C. Wharen for of \$2000 advised interest. 218 98	} 3213 68
	Deposit Receipt Exchange Bank deposited therein 8 Nov 1882.	
		4,100 ..
		<u>28241 40</u>

Examined and found correct showing Cash on
hand of seven hundred and four 40/100 Dollars
and 44 1/2 interest on deposit since 1 Jan 85

Montreal 17th March 1885

W. D. Chapman
J. B. Hutchinson
Auditors

J. Edgar assumed the office of Treasurer on 31st March 1874. The Joseph property at Catherine St. which had ^{been} ~~been~~ by the Association were removed from the Joseph Property to the houseless property ^{was} sold. The old debts & other liabilities discharged & the care of the whole property & books passed into the hands of the Treasurer were invested or deposited at interest. On 21 May 1874 that amount was returned to the Treasurer on 1st June 1874. Laetitia & Mrs. Shaw Clubs, ^{provided} that the whole revenue of the Association of their keeping the library & Reading Room open & composing their own membership. The money thus paid to the expenses of the Reading Room. At the close of 1881 the Treas. Assoc. Clubs was ^{all} not used for the purposes of the library & Reading Room after that time was deposited in the Banks at interest. into the possession of the Montreal Athletic Association who rent of the library & Reading Room - but this claim the Treas. library & Reading Room for their own members & charged a fee for

The association at that time occupying the premises in the apt. to 1st May 1875. In July 1874 the books and property of the "Gymnasium" building under arrangement with the "Montreal Gymnasium" paid in full. On the 31st Aug '74, the superintendent & boy were hands of the Montreal Gymnasium. The funds in the hands of \$4000 was paid to the Montreal Gymnasium by arrangement - but the arrangement with the "Gymnasium", & their successors, the "Montreal A.L. Association" from interest, &c, should be paid over to them, in for the use of the life members of the A.L. Assn. as well as the young men & Clubs was to be used in ^{making} additions to the library & in defraying the expenses having been informed that the money paid over by him to the Reading Room refused to make any further payments, & the revenue The Gymnasium & its property had in the meantime passed hold the books & property of the A.L. Assn., & make certain claims for rent & refuses to recognize as the A.L. Athletic Assn. have used the books & the privilege which far more than covers any amt. they could claim for rent.

Receipts 31st Mar. 1874 to 1880

Cash received from W.R. Ross Treasurer 31 st March 1874.	4,573 84
Subscriptions collected 1874	23 ..
Sales of old properties & papers	185 47
Rent of rooms in Joseph property - 1874	250 ..
Interests on deposits & investments	
from City & Wis. Savings Banks	591 34
J.C. Wharren 1874 to 1879	611 97
Dominion Stocks 1879 to 1880	1366 75
Exchange Bank of Canada	703 83
due by J.C. Wharren arrears 1874 & 75	212 86
Mortgage on J.C. Wharren's property	28 95 41
	213 68
	3000 ..

1114140

Expenditure 31st March 1874 to 1880

Expenses in Rooms in Joseph Property & a acct. paid, to 31 st Aug. '74. -	670 06
Fitting up premises in 'Gymnasium' building & expenses of removal &c	127 51
Rent of Joseph's property (old rooms) to 1 May 1875.	511 10
Advertising, printing, notarial & law charges, & other necessary Expenses of meetings, transport, &c, from 1 st July 1874 to 31 st Dec 1875	108 80
Montreal Gymnasium & Montreal Laetitia & Mrs. Shaw Clubs, 1877. 256.66 1879. 275 1880 - 400	1492 43

Assets transferred to Fraser Institute 7 March 1880 -

Chequing & O.S. accounts	704 96
Deposit Receipt Exchange Bank	
received interest	4312 86
Mortgage on J.C. Wharren's prop. 1874-1880	3213 68
received interest.	8231 50

1114140

